



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2014/15 to 2016/17

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Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations – Money received from Provincial or National Government or other municipalities.
AFS – Annual Financial Statements.
Budget – The financial plan of the Municipality.
Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.
Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
CFO – Chief Financial Officer
DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.
NT – National Treasury
Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure – Generally, expenditure without, or in excess of, an approved budget.
Virement – A transfer of budget.
Virement Policy – The policy that sets out the rules for budget transfers.
<p>Vote – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved:</p> <ul style="list-style-type: none"> • Budget & Treasury Office – Director: Financial services • Civil Services - Director: Technical services • Community & Social Services – Director: Community services • Corporate Services – Director: Corporate services • Electro Technical Services - Director: Technical services • Executive & Council – Municipal Manager • Housing– Director: Community services • Planning - Director: Technical services • Public Safety– Director: Community services • Sport & Recreation– Director: Community services

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

The adjustment budget seeks to rectify issues identified in the mid-year assessment of the financial results as well as the inclusion of additional allocations. It is drafted in terms of section 28 of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

1.1 Reasons for the adjustments budget

The reason for the tabling of an adjustment budget is fully disclosed in the executive summary of this report. A brief summary of the reasons in terms of Section 28 of the MFMA are discussed below:

1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

1.1.2 Multi-year funds shifting in relation to the capital programme;

Capital projects to the value of R 1 939 543 will be carried forward to 2015/2016. Please refer to supporting table SB19 for details of material adjustments to the capital budget.

1.1.3 Unforeseen and unavoidable expenditure;

No unforeseen and unavoidable expenditure as in terms of section 29 of the MFMA was included.

1.1.4 Allocations and grant adjustments;

The changes to grants relates to the downwards adjustment of:

- The was no downwards adjustments of grants

This whilst the following grants were adjusted upwards:

- Department of Human Settlements: R 19 597 000
- Department of Local Government: R 730 000
- Provincial Treasury : R 822 000

1.1.5 Transfer of funds between expenditure items.

Downwards amendments were made to expenditure estimates as there is material saving. This savings was allocated to repairs and maintenance, other operating and capital expenditure items

1.2 Any other information considered relevant by the mayor

The capital budget has been adjusted upwards from R 62,922 million to R 67,232 million for the current year to include the additional grants received.

Section 2 – Resolutions

ADJUSTMENTS MTREF 2013/2014

The resolutions tabled at Council for consideration with approval of the adjustments budget will be:

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2014/2015 as set out in the budget documents for be approved:
 - i. Table A1 - Budget summary;
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table A3 – Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - v. Table A5 – Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

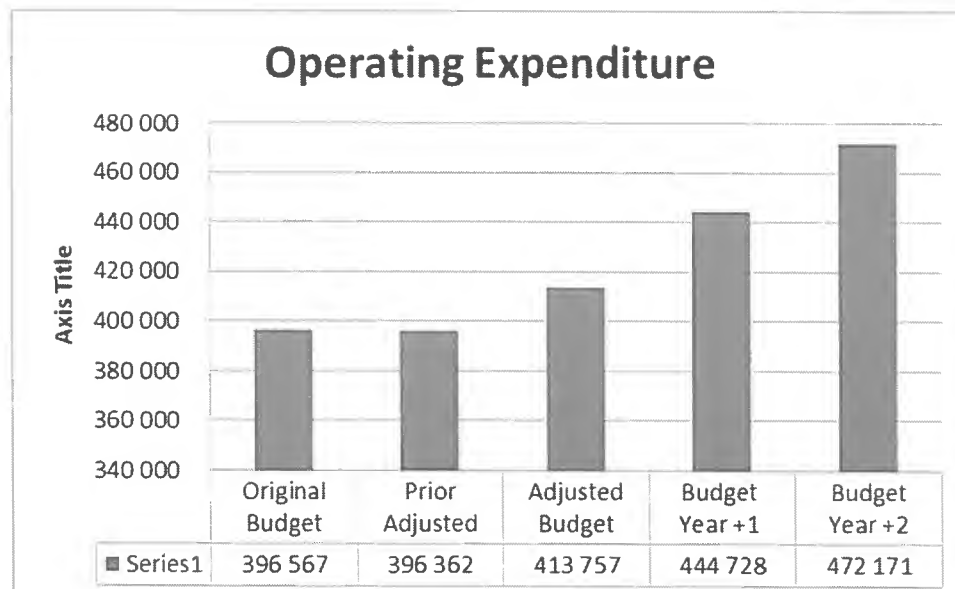
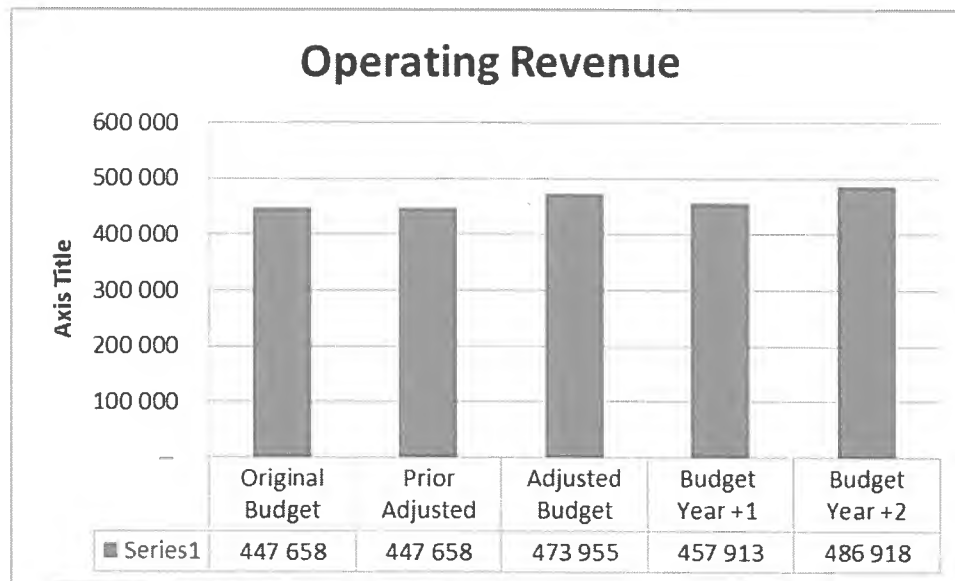
Section 3 – Executive Summary

3.1 Introduction

Adjustments to both the operating and capital budget are required to make provision for adjustments in expected expenditure and to roll over certain capital projects to the following financial year.

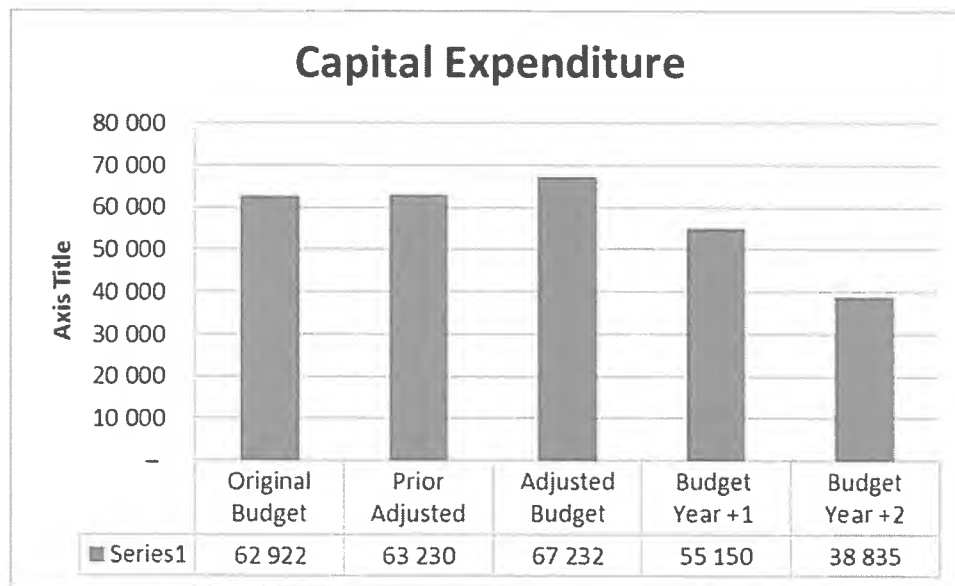
Operational budget

The operational budget has been adjusted to include the recognition of additional capital grants in respect of projects.



Capital budget

The capital budget has been adjusted upwards from R 62,922 million to R 67,232 million for the current year.



3.2 Provision of basic services

The provision of basic services will be improved by the approval of the adjustment budget.

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

Except for the adjustment of the monthly revenue and expenditure targets the effect to the SDBIP's are zero. No non-financial performance targets have been adjusted.

3.3.2 Service delivery agreements

Tenders already approved in the previous financial year will be able to be completed by the approval of the adjustments budget.

3.3.3 Medium term revenue and expenditure framework

Except for the depreciation charges of the additional capital expenditure the effect to the outer years is minimal.

3.3.4 Long term financial sustainability

The approval of the adjustment budget will have no effect on the long term financial sustainability of the municipality.

3.4 Adjustment highlights

The adjustments budget seeks to comply with section 28 of the MFMA. Therefore all adjustments are discussed according to the sub-sections of Section 28(2) of the MFMA.

3.4.1 Correction of expenditure.

None

3.4.2 Appropriation of additional revenues

None

Transfers recognised – capital

This amount will increase by R 6 964 million from original budget to the adjustment budget.

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

None

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

The following funds unspent is roll over from the 2013/14 to 2014/15 financial year

- R300 000 for Long term financial plan

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

There are no changes to the budget assumptions for operating revenue.

Expenditure

There are no changes to the budget assumptions for operating expenditure.

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 *Funding of operating and capital expenditure*

No adjustments

6.1.2 *Financial plans*

At this stage Witzenberg have not yet adopted a long-term financial plan. It is therefore difficult to provide inputs on how the adjustment budget will influence the financial plan.

6.1.2 *Reserves*

The only reserve that is cash backed at this stage is the capital replacement reserve.

6.1.3 *Financial sustainability of the municipality*

The financial sustainability of the municipality is under pressure due to unfunded provisions and employee benefits.

These provisions include the following:

- Landfill site rehabilitation;
- Post-retirement health care benefits;
- Staff long service awards;
- Ex gratia pensions; and
- Staff leave.

6.2 Expenditure funded in accordance with MFMA section 18

No new loans included in the budget.

6.3 Adjustments to collection levels estimated

None

6.4 Adjustments to the monetary investments

No major adjustments.

6.5 Adjustments to contributions and donations in cash or in-kind

None

6.6 Adjustments related to proceeds from the sale of assets

None

6.7 Adjustments related to proceeds from the lease of assets, where the period of the lease is three years or more;

None

6.8 Adjustments related to the planned use of previous years' cash backed accumulated surplus

None

6.9 Adjustments related to new proposed loans to be raised in the budget year

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

Disclosure on expenditure on allocations and grant programmes is included in supporting table SB7.

Section 8 – Adjustments to allocations or grants made by the municipality

None

The revenue foregone over the MTREF is included in Table B10.

Section 9 – Adjustments to councillors and board members allowances and employee benefits

None.

Section 10 – Adjustments to service delivery and budget implementation plan**10.1 Quarterly service delivery targets and performance indicators in the SDBIP**

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature _____

Date _____

Municipal adjustments budgets & supporting tables

Version 2.3.

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC022 Witzenberg ▼

CFO Name: HJ Kritzinger

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E-Mail: cobus@witzenberg.gov.za

Date of Adjustments Budget 26 February 2015

MTREF: 2014 ▼ Budget Year: 2014/15

?Does this municipality have Entities No ▼

:If YES: Identify type of report Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

Vote 1 - Budget & Treasury Office
Vote 2 - Civil Services
Vote 3 - Community & Social Services
Vote 4 - Corporate Services
Vote 5 - Electricity
Vote 6 - Executive & Council
Vote 7 - Housing
Vote 8 - Planning
Vote 9 - Public Safety
Vote 10 - Sport & Recreation
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

Organisational structure sub-votes (if required)**Budget & Treasury Office**

Property Rates
Financial Administration
Income
Treasury : Supply Chain
Treasury : Audit

Civil Services

Public Toilets
Sewerage
Storm water Management
Roads
Solid Waste Management
Water

Community & Social Services

Cemeteries
Control centre
Library services
Community Halls & Facilities
Licensing & regulation
Environmental Protection
Social & Welfare services
Property maintenance
Local Economical Development
Thusong Centre

Corporate Services

Administration
Property Administration
Information Technology
Human resources
Council cost
Town secretary
Tourism
Marketing & Communication
Cliental Services

Electricity

Electricity : Administration
Street lighting
Mechanical Workshop

Executive & Council

Integrated Development Plannin
Municipal Manager
Chief Executive's

Council cost

Housing

Housing

Planning

Building
Town Planning
Project Management
Performance Management

Public Safety

Fire Protection
Police & Traffic
Disaster management
Vehicle Licensing & Testing

Sport & Recreation

Pine Forest Resort
Kilpriver Park Resort
Parks
Sport grounds
Swimming pools

WC022 Witzenberg - Contact Information

A. GENERAL INFORMATION

Municipality WC022 Witzenberg

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act

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C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

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Fax number 023 316 1877

E-mail address cobus@witzenberg.gov.za

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Cell number

Fax number 023 316 1877

E-mail address anne@witzenberg.gov.za

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number
E-mail address

|

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1	2	3	4	5	6	7	8		
R thousands											
Financial Performance											
Property rates	50 572	50 572	-	-	-	-	-	-	50 572	53 730	56 965
Service charges	249 150	249 150	-	-	-	-	-	-	249 150	260 356	275 921
Investment revenue	6 850	6 850	-	-	-	-	-	-	6 850	7 192	7 624
Transfers recognised - operational	72 271	72 271	-	-	-	16 139	119	16 258	88 529	80 767	88 122
Other own revenue	23 017	23 017	-	-	-	-	3 076	3 076	26 093	24 393	25 495
Total Revenue (excluding capital transfers and contributions)	401 861	401 861	-	-	-	16 139	3 194	19 333	421 195	426 438	454 129
Employee costs	121 034	121 049	-	-	-	-	(3 020)	(3 020)	118 029	130 812	141 067
Remuneration of councillors	8 364	8 364	-	-	-	-	-	-	8 364	8 949	9 576
Depreciation & asset impairment	17 000	17 000	-	-	-	-	(4)	(4)	16 996	19 001	21 000
Finance charges	13 085	13 070	-	-	-	-	-	-	13 070	12 629	12 053
Materials and bulk purchases	147 150	147 150	-	-	-	-	-	-	147 150	158 922	170 047
Transfers and grants	855	855	-	-	-	-	(62)	(62)	792	898	952
Other expenditure	89 079	88 874	-	-	-	16 139	4 342	20 481	109 356	113 518	117 477
Total Expenditure	396 567	396 362	-	-	-	16 139	1 256	17 395	413 757	444 728	472 171
Surplus/(Deficit)	5 295	5 500	-	-	-	-	1 938	1 938	7 438	(18 290)	(18 043)
Transfers recognised - capital	45 796	45 796	-	-	-	5 979	985	6 964	52 760	31 709	33 037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 419	14 994
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 419	14 994
Capital expenditure & funds sources											
Capital expenditure	62 922	63 230	-	-	-	-	4 003	4 003	67 232	55 150	38 835
Transfers recognised - capital	45 796	45 829	-	-	-	-	6 931	6 931	52 760	43 270	31 185
Public contributions & donations	235	235	-	-	-	-	-	-	235	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 891	17 166	-	-	-	-	(2 928)	(2 928)	14 237	11 880	7 650
Total sources of capital funds	62 922	63 230	-	-	-	-	4 003	4 003	67 232	55 150	38 835
Financial position											
Total current assets	113 205	113 205	-	-	-	-	6 107	6 107	119 313	56 529	50 286
Total non current assets	699 587	699 587	-	-	-	-	0	0	699 587	732 511	749 924
Total current liabilities	78 565	78 565	-	-	-	-	-	-	78 565	92 551	89 301
Total non current liabilities	111 188	111 188	-	-	-	-	(522)	(522)	110 666	113 892	117 259
Community wealth/Equity	608 039	608 039	-	-	-	-	9 107	9 107	617 146	630 068	644 536

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 February 2015

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Governance and administration</i>	71 993	71 993	-	-	-	1 122	71	1 193	73 186	70 640	74 869
Executive and council	3 994	3 994	-	-	-	-	76	76	4 070	4 171	4 357
Budget and treasury office	63 024	63 024	-	-	-	1 122	(5)	1 117	64 141	64 905	68 828
Corporate services	4 975	4 975	-	-	-	-	-	-	4 975	1 564	1 685
<i>Community and public safety</i>	77 350	77 350	-	-	-	15 017	5 630	20 647	97 997	86 856	95 809
Community and social services	64 801	64 801	-	-	-	-	928	928	65 729	62 820	68 563
Sport and recreation	6 545	6 545	-	-	-	-	1 702	1 702	8 247	6 872	7 284
Public safety	5 227	5 227	-	-	-	-	3 000	3 000	8 227	8 348	11 098
Housing	777	777	-	-	-	15 017	-	15 017	15 794	8 616	8 865
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10 513	10 513	-	-	-	6 698	(141)	6 557	17 070	8 023	8 543
Planning and development	1 391	1 391	-	-	-	-	(141)	(141)	1 250	1 639	1 482
Road transport	8 660	8 660	-	-	-	6 698	-	6 698	15 358	6 384	7 061
Environmental protection	461	461	-	-	-	-	-	-	461	-	-
<i>Trading services</i>	287 802	287 802	-	-	-	(719)	(1 380)	(2 099)	285 703	292 628	307 943
Electricity	183 917	183 917	-	-	-	-	-	-	183 917	191 174	204 389
Water	47 946	47 946	-	-	-	(1 541)	2 750	1 209	49 155	55 853	53 250
Waste water management	37 205	37 205	-	-	-	822	(4 130)	(3 308)	33 897	25 613	29 116
Waste management	18 733	18 733	-	-	-	-	-	-	18 733	19 987	21 188
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	447 658	447 658	-	-	-	22 118	4 180	26 297	473 955	458 147	487 165
Expenditure - Standard											
<i>Governance and administration</i>	53 778	53 309	-	-	-	-	192	192	53 501	59 172	63 071
Executive and council	20 852	20 920	-	-	-	-	126	126	21 046	21 742	23 207
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	32 926	32 389	-	-	-	-	66	66	32 455	37 430	39 863
<i>Community and public safety</i>	54 560	54 618	-	-	-	15 017	2 230	17 247	71 866	71 495	75 408
Community and social services	15 974	16 187	-	-	-	-	308	308	16 495	16 370	17 641
Sport and recreation	19 486	19 458	-	-	-	-	(278)	(278)	19 181	20 693	22 072
Public safety	15 455	15 386	-	-	-	-	2 300	2 300	17 686	22 371	23 133
Housing	3 645	3 587	-	-	-	15 017	(100)	14 917	18 504	12 060	12 561
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24 535	24 763	-	-	-	-	(539)	(539)	24 224	28 220	29 317
Planning and development	8 305	8 308	-	-	-	-	11	11	8 320	8 975	9 658
Road transport	15 138	15 362	-	-	-	-	(550)	(550)	14 812	18 315	18 658
Environmental protection	1 092	1 092	-	-	-	-	-	-	1 092	929	1 001
<i>Trading services</i>	228 080	228 055	-	-	-	-	73	73	228 128	247 211	263 145
Electricity	165 974	165 829	-	-	-	-	(100)	(100)	165 729	179 476	191 352
Water	18 064	17 846	-	-	-	-	-	-	17 846	18 953	19 735
Waste water management	20 318	20 606	-	-	-	-	573	573	21 179	23 257	24 771
Waste management	23 724	23 774	-	-	-	-	(400)	(400)	23 374	25 524	27 287
<i>Other</i>	654	654	-	-	-	-	-	-	654	687	728
Total Expenditure - Standard	361 607	361 400	-	-	-	15 017	1 956	16 973	378 373	406 784	431 670
Surplus/ (Deficit) for the year	86 050	86 258	-	-	-	7 101	2 224	9 324	95 582	51 363	55 496

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 February 2015

Standard Classification Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	71 993	71 993	-	-	-	1 122	71	1 193	73 186	70 640	74 859
Executive and council	3 994	3 994	-	-	-	-	76	76	4 070	4 171	4 357
Mayor and Council	3 994	3 994	-	-	-	-	76	76	4 070	4 171	4 357
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	63 024	63 024	-	-	-	1 122	(5)	1 117	64 141	64 905	68 828
Corporate services	4 975	4 975	-	-	-	-	-	-	4 975	1 564	1 685
Human Resources	852	852	-	-	-	-	-	-	852	910	992
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	4 123	4 123	-	-	-	-	-	-	4 123	654	693
Other Admin	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	77 350	77 350	-	-	-	15 017	5 630	20 647	97 997	86 856	95 809
Community and social services	64 801	64 801	-	-	-	-	928	928	65 729	62 820	68 563
Libraries and Archives	9 630	9 630	-	-	-	-	777	777	10 407	7 792	8 418
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	4 130	4 130	-	-	-	-	(195)	(195)	3 934	586	620
Cemeteries & Crematoriums	165	165	-	-	-	-	-	-	165	174	184
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	50 876	50 876	-	-	-	-	346	346	51 222	54 269	59 341
Sport and recreation	6 545	6 545	-	-	-	-	1 702	1 702	8 247	6 872	7 284
Public safety	5 227	5 227	-	-	-	-	3 000	3 000	8 227	8 348	11 098
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	1	1	-	-	-	-	-	-	1	1	1
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	2 597
Other	5 226	5 226	-	-	-	-	3 000	3 000	8 226	8 347	8 500
Housing	777	777	-	-	-	15 017	-	15 017	15 794	8 816	8 865
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10 513	10 513	-	-	-	6 698	(141)	6 557	17 070	8 023	8 543
Planning and development	1 391	1 391	-	-	-	-	(141)	(141)	1 250	1 639	1 482
Economic Development/Planning	242	242	-	-	-	-	(141)	(141)	101	432	202
Town Planning/Building	1 065	1 065	-	-	-	-	-	-	1 065	1 119	1 187
Licensing & Regulation	84	84	-	-	-	-	-	-	84	88	93
Road transport	8 660	8 660	-	-	-	6 698	-	6 698	15 358	6 384	7 061
Roads	5 241	5 241	-	-	-	6 698	-	6 698	11 939	2 795	3 257
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3 419	3 419	-	-	-	-	-	-	3 419	3 590	3 804
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	461	461	-	-	-	-	-	-	461	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	461	461	-	-	-	-	-	-	461	-	-
<i>Trading services</i>	287 802	287 802	-	-	-	(719)	(1 380)	(2 099)	285 703	292 628	307 943
Electricity	183 917	183 917	-	-	-	-	-	-	183 917	191 174	204 389
Electricity Distribution	183 917	183 917	-	-	-	-	-	-	183 917	191 174	204 389
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	47 946	47 946	-	-	-	(1 541)	2 750	1 209	49 155	55 853	53 250
Water Distribution	47 946	47 946	-	-	-	(1 541)	2 750	1 209	49 155	55 853	53 250
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	37 205	37 205	-	-	-	822	(4 130)	(3 308)	33 897	25 613	29 116
Sewerage	32 038	32 038	-	-	-	2 488	(4 130)	(1 642)	30 396	22 828	25 939
Storm Water Management	5 168	5 168	-	-	-	(1 666)	-	(1 666)	3 501	2 785	3 176
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	18 733	18 733	-	-	-	-	-	-	18 733	19 987	21 188
Solid Waste	18 733	18 733	-	-	-	-	-	-	18 733	19 987	21 188
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	447 658	447 658	-	-	-	22 118	4 180	26 297	473 955	458 147	487 165

Standard Classification Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
Expenditure - Standard											
<i>Municipal governance and administration</i>	53 778	53 309	-	-	-	-	192	192	53 501	59 172	63 071
Executive and council	20 852	20 920	-	-	-	-	126	126	21 046	21 742	23 207
Mayor and Council	13 795	13 895	-	-	-	-	126	126	14 020	14 692	15 661
Municipal Manager	7 058	7 025	-	-	-	-	-	-	7 025	7 050	7 546
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	32 926	32 389	-	-	-	-	66	66	32 455	37 430	39 863
Human Resources	16 618	16 540	-	-	-	-	145	145	16 685	19 383	20 524
Information Technology	1 753	1 728	-	-	-	-	-	-	1 728	1 882	2 032
Property Services	5 679	5 492	-	-	-	-	27	27	5 519	6 270	6 643
Other Admin	8 876	8 630	-	-	-	-	(106)	(106)	8 524	9 896	10 664
<i>Community and public safety</i>	54 560	54 618	-	-	-	15 017	2 230	17 247	71 866	71 495	75 408
Community and social services	15 974	16 187	-	-	-	-	308	308	16 495	16 370	17 641
Libraries and Archives	6 069	6 221	-	-	-	-	27	27	6 248	6 644	7 179
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	3 759	3 734	-	-	-	-	40	40	3 774	4 067	4 376
Cemeteries & Crematoriums	2 359	2 340	-	-	-	-	(40)	(40)	2 300	2 611	2 816
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	3 788	3 891	-	-	-	-	281	281	4 172	3 048	3 269
Sport and recreation	19 486	19 458	-	-	-	-	(278)	(278)	19 181	20 693	22 072
Public safety	15 455	15 386	-	-	-	-	2 300	2 300	17 686	22 371	23 133
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	3 218	3 418	-	-	-	-	-	-	3 418	5 378	5 313
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	2 213	2 014	-	-	-	-	-	-	2 014	2 339	2 495
Other	10 024	9 955	-	-	-	-	2 300	2 300	12 255	14 654	15 326
Housing	3 645	3 587	-	-	-	15 017	(100)	14 917	18 504	12 060	12 561
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24 535	24 763	-	-	-	-	(539)	(539)	24 224	28 220	29 317
Planning and development	8 305	8 308	-	-	-	-	11	11	8 320	8 975	9 658
Economic Development/Planning	3 604	3 610	-	-	-	-	11	11	3 621	3 917	4 174
Town Planning/Building	4 647	4 644	-	-	-	-	-	-	4 644	4 999	5 422
Licensing & Regulation	54	54	-	-	-	-	-	-	54	60	62
Road transport	15 138	15 362	-	-	-	-	(550)	(550)	14 812	18 315	18 658
Roads	12 028	12 225	-	-	-	-	(350)	(350)	11 875	14 836	14 915
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3 110	3 137	-	-	-	-	(200)	(200)	2 937	3 479	3 743
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1 092	1 092	-	-	-	-	-	-	1 092	929	1 001
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	1 092	1 092	-	-	-	-	-	-	1 092	929	1 001
<i>Trading services</i>	228 080	228 055	-	-	-	-	73	73	228 128	247 211	263 145
Electricity	165 974	165 829	-	-	-	-	(100)	(100)	165 729	179 476	191 352
Electricity Distribution	165 822	165 676	-	-	-	-	(100)	(100)	165 576	179 312	191 176
Electricity Generation	152	153	-	-	-	-	-	-	153	164	176
Water	18 064	17 846	-	-	-	-	-	-	17 846	18 953	19 735
Water Distribution	13 698	13 481	-	-	-	-	-	-	13 481	15 059	16 134
Water Storage	4 365	4 365	-	-	-	-	-	-	4 365	3 895	3 601
Waste water management	20 318	20 606	-	-	-	-	573	573	21 179	23 257	24 771
Sewerage	14 760	14 836	-	-	-	-	561	561	15 396	17 291	18 361
Storm Water Management	4 291	4 502	-	-	-	-	-	-	4 502	4 592	4 925
Public Toilets	1 268	1 268	-	-	-	-	12	12	1 280	1 374	1 485
Waste management	23 724	23 774	-	-	-	-	(400)	(400)	23 374	25 524	27 287
Solid Waste	23 724	23 774	-	-	-	-	(400)	(400)	23 374	25 524	27 287
Other	654	654	-	-	-	-	-	-	654	687	728
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	654	654	-	-	-	-	-	-	654	687	728
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	361 607	361 400	-	-	-	15 017	1 956	16 973	378 373	406 784	431 670
Surplus/ (Deficit) for the year	86 050	86 258	-	-	-	7 101	2 224	9 324	95 582	51 363	55 496

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2015

Vote Description <i>[insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Budget & Treasury Office	63 024	63 024	-	-	-	1 122	(5)	1 117	64 141	64 905	68 828
Vote 2 - Civil Services	109 126	109 126	-	-	-	5 979	(1 380)	4 599	113 724	104 249	106 810
Vote 3 - Community & Social Services	65 346	65 346	-	-	-	-	928	928	66 274	62 673	68 409
Vote 4 - Corporate Services	4 975	4 975	-	-	-	-	-	-	4 975	1 564	1 685
Vote 5 - Electricity	183 917	183 917	-	-	-	-	-	-	183 917	191 174	206 986
Vote 6 - Executive & Council	3 994	3 994	-	-	-	-	76	76	4 070	4 171	4 357
Vote 7 - Housing	777	777	-	-	-	15 017	-	15 017	15 794	8 816	8 865
Vote 8 - Planning	1 308	1 308	-	-	-	-	(141)	(141)	1 167	1 551	1 389
Vote 9 - Public Safety	8 646	8 646	-	-	-	-	3 000	3 000	11 646	11 938	12 306
Vote 10 - Sport & Recreation	6 545	6 545	-	-	-	-	1 702	1 702	8 247	6 672	7 284
Total Revenue by Vote	447 658	447 658	-	-	-	22 118	4 180	26 297	473 955	457 913	486 918
Expenditure by Vote											
Vote 1 - Budget & Treasury Office	34 013	33 980	-	-	-	1 122	(700)	422	34 402	36 483	39 016
Vote 2 - Civil Services	74 133	74 452	-	-	-	-	(177)	(177)	74 274	82 571	86 708
Vote 3 - Community & Social Services	19 074	19 268	-	-	-	-	288	288	19 556	19 545	21 040
Vote 4 - Corporate Services	30 872	30 634	-	-	-	-	216	216	30 850	35 241	37 501
Vote 5 - Electricity	170 136	169 519	-	-	-	-	(250)	(250)	169 269	183 895	196 092
Vote 6 - Executive & Council	23 855	23 959	-	-	-	-	126	126	24 084	25 372	27 002
Vote 7 - Housing	3 645	3 587	-	-	-	15 017	(100)	14 917	18 504	12 060	12 561
Vote 8 - Planning	5 000	4 995	-	-	-	-	31	31	5 027	5 356	5 797
Vote 9 - Public Safety	16 352	16 510	-	-	-	-	2 100	2 100	18 610	23 511	24 381
Vote 10 - Sport & Recreation	19 486	19 458	-	-	-	-	(278)	(278)	19 181	20 693	22 072
Total Expenditure by Vote	396 567	396 362	-	-	-	16 139	1 256	17 395	413 757	444 728	472 171
Surplus/ (Deficit) for the year	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 185	14 747

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2015

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Budget & Treasury Office	63 024	63 024	-	-	-	1 122	(5)	1 117	64 141	64 905	68 828
Property Rates	51 166	51 166	-	-	-	-	-	-	51 166	54 343	57 604
Financial Administration	11 687	11 687	-	-	-	1 122	(5)	1 117	12 805	10 384	11 035
Income	170	170	-	-	-	-	-	-	170	179	189
Treasury Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury Audit	-	-	-	-	-	-	-	-	-	-	-
Civil Services	109 126	109 126	-	-	-	5 979	(1 380)	4 599	113 724	104 249	106 810
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	32 038	32 038	-	-	-	2 488	(4 130)	(1 642)	30 396	22 828	25 939
Storm water Management	5 168	5 168	-	-	-	(1 666)	-	(1 666)	3 501	2 785	3 176
Roads	5 241	5 241	-	-	-	6 698	-	6 698	11 939	2 795	3 257
Solid Waste Management	18 733	18 733	-	-	-	-	-	-	18 733	19 987	21 188
Water	47 946	47 946	-	-	-	(1 541)	2 750	1 209	49 155	55 853	53 250
Community & Social Services	65 346	65 346	-	-	-	-	928	928	66 274	62 673	68 409
Cemeteries	165	165	-	-	-	-	-	-	165	174	184
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	9 630	9 630	-	-	-	-	777	777	10 407	7 792	8 418
Community Halls & Facilities	4 130	4 130	-	-	-	-	(195)	(195)	3 934	352	373
Licensing & regulation	84	84	-	-	-	-	-	-	84	86	93
Environmental Protection	461	461	-	-	-	-	-	-	461	-	-
Social & Welfare services	50 876	50 876	-	-	-	-	346	346	51 222	54 269	59 341
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 975	4 975	-	-	-	-	-	-	4 975	1 564	1 685
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	4 123	4 123	-	-	-	-	-	-	4 123	654	693
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	852	852	-	-	-	-	-	-	852	910	992
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	183 917	183 917	-	-	-	-	-	-	183 917	191 174	206 986
Electricity Administration	183 917	183 917	-	-	-	-	-	-	183 917	191 174	204 389
Street lighting	-	-	-	-	-	-	-	-	-	-	2 597
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	3 994	3 994	-	-	-	-	76	76	4 070	4 171	4 357
Integrated Development Plannin	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Housing	777	777	-	-	-	15 017	-	15 017	15 794	8 816	8 865
Housing	777	777	-	-	-	15 017	-	15 017	15 794	8 816	8 865
Planning	1 308	1 308	-	-	-	-	(141)	(141)	1 167	1 551	1 389
Building	523	523	-	-	-	-	-	-	523	549	582
Town Planning	543	543	-	-	-	-	-	-	543	571	605
Project Management	242	242	-	-	-	-	(141)	(141)	101	432	202
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Public Safety	8 646	8 646	-	-	-	-	3 000	3 000	11 646	11 938	12 306
Fire Protection	1	1	-	-	-	-	-	-	1	1	1
Police & Traffic	5 226	5 226	-	-	-	-	3 000	3 000	8 226	8 347	8 500
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	3 419	3 419	-	-	-	-	-	-	3 419	3 590	3 804
Sport & Recreation	6 545	6 545	-	-	-	-	1 702	1 702	8 247	6 872	7 284
Pine Forest Resort	6 242	6 242	-	-	-	-	-	-	6 242	6 554	6 947
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	40	40	-	-	-	-	-	-	40	42	45
Sport grounds	115	115	-	-	-	-	1 702	1 702	1 817	121	128
Swimming pools	149	149	-	-	-	-	-	-	149	155	164
Total Revenue by Vote	447 658	447 658	-	-	-	22 118	4 180	26 297	473 955	457 913	486 918

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2015

Vote Description (Insert departmental structure etc)	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Expenditure by Vote											
Budget & Treasury Office	34 013	33 980	-	-	-	1 122	(700)	422	34 402	36 483	39 016
Property Rates	3 467	3 467	-	-	-	-	-	-	3 467	4 148	4 396
Financial Administration	8 411	8 337	-	-	-	1 122	-	1 122	9 459	9 377	10 090
Income	12 288	12 413	-	-	-	-	(300)	(300)	12 113	12 874	13 708
Treasury Supply Chain	5 038	4 985	-	-	-	-	(400)	(400)	4 585	5 428	5 816
Treasury Audit	4 810	4 778	-	-	-	-	-	-	4 778	4 656	5 005
Civil Services	74 133	74 452	-	-	-	-	(177)	(177)	74 274	82 571	86 708
Public Toilets	1 268	1 268	-	-	-	-	12	12	1 280	1 374	1 485
Sewerage	14 760	14 836	-	-	-	-	561	561	15 396	17 291	18 361
Storm water Management	4 291	4 502	-	-	-	-	-	-	4 502	4 592	4 925
Roads	12 028	12 225	-	-	-	-	(350)	(350)	11 875	14 836	14 915
Solid Waste Management	23 724	23 774	-	-	-	-	(400)	(400)	23 374	25 524	27 287
Water	18 064	17 846	-	-	-	-	-	-	17 846	18 953	19 735
Community & Social Services	19 074	19 268	-	-	-	-	288	288	19 556	19 545	21 040
Cemeteries	2 359	2 340	-	-	-	-	(40)	(40)	2 300	2 611	2 818
Control centre	31	31	-	-	-	-	-	-	31	32	34
Library services	6 069	6 221	-	-	-	-	27	27	6 248	6 644	7 179
Community Halls & Facilities	3 535	3 511	-	-	-	-	40	40	3 551	3 813	4 100
Licensing & regulation	54	54	-	-	-	-	-	-	54	60	62
Environmental Protection	1 092	1 092	-	-	-	-	-	-	1 092	929	1 001
Social & Welfare services	3 788	3 891	-	-	-	-	281	281	4 172	3 048	3 269
Property maintenance	729	702	-	-	-	-	-	-	702	764	811
Local Economical Development	1 194	1 203	-	-	-	-	(20)	(20)	1 183	1 390	1 490
Thusing Centre	224	224	-	-	-	-	-	-	224	255	276
Corporate Services	30 872	30 634	-	-	-	-	216	216	30 850	35 241	37 501
Administration	2 943	2 887	-	-	-	-	-	-	2 887	3 150	3 380
Property Administration	4 950	4 790	-	-	-	-	27	27	4 817	5 506	5 832
Information Technology	1 753	1 728	-	-	-	-	-	-	1 728	1 882	2 032
Human resources	16 618	16 540	-	-	-	-	145	145	16 685	19 383	20 524
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	1 171	1 141	-	-	-	-	-	-	1 141	1 260	1 358
Tourism	654	654	-	-	-	-	-	-	654	687	728
Marketing & Communication	2 782	2 894	-	-	-	-	44	44	2 938	3 373	3 647
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	170 136	169 519	-	-	-	-	(250)	(250)	169 269	183 895	196 092
Electricity Administration	165 974	165 829	-	-	-	-	(100)	(100)	165 729	179 476	191 352
Street Lighting	2 213	2 014	-	-	-	-	-	-	2 014	2 339	2 495
Mechanical Workshop	1 949	1 676	-	-	-	-	(150)	(150)	1 526	2 080	2 245
Executive & Council	23 855	23 959	-	-	-	-	126	126	24 084	25 372	27 002
Integrated Development Plannin	2 056	2 056	-	-	-	-	-	-	2 056	2 170	2 309
Municipal Manager	2 248	2 248	-	-	-	-	-	-	2 248	2 394	2 541
Chief Executive's	5 756	5 760	-	-	-	-	-	-	5 760	6 117	6 491
Council cost	13 795	13 895	-	-	-	-	126	126	14 020	14 692	15 661
Housing	3 645	3 587	-	-	-	15 017	(100)	14 917	18 504	12 060	12 561
Housing	3 645	3 587	-	-	-	15 017	(100)	14 917	18 504	12 060	12 561
Planning	5 000	4 995	-	-	-	-	31	31	5 027	5 356	5 797
Building	3 714	3 709	-	-	-	-	-	-	3 709	3 985	4 319
Town Planning	932	934	-	-	-	-	-	-	934	1 014	1 103
Project Management	129	128	-	-	-	-	31	31	159	122	126
Performance Management	224	224	-	-	-	-	-	-	224	235	249
Public Safety	16 352	16 510	-	-	-	-	2 100	2 100	18 610	23 511	24 381
Fire Protection	3 218	3 418	-	-	-	-	-	-	3 418	5 378	5 313
Police & Traffic	10 009	9 940	-	-	-	-	2 300	2 300	12 240	14 552	15 213
Disaster management	15	15	-	-	-	-	-	-	15	103	113
Vehicle Licensing & Testing	3 110	3 137	-	-	-	-	(200)	(200)	2 937	3 479	3 743
Sport & Recreation	19 486	19 458	-	-	-	-	(278)	(278)	19 181	20 693	22 072
Pine Forest Resort	8 013	8 288	-	-	-	-	-	-	8 288	8 557	9 164
Klipriver Park Resort	1 248	1 341	-	-	-	-	-	-	1 341	1 340	1 433
Parks	4 492	4 230	-	-	-	-	19	19	4 250	4 920	5 210
Sport grounds	3 071	3 260	-	-	-	-	(47)	(47)	3 213	3 296	3 490
Swimming pools	2 661	2 339	-	-	-	-	(250)	(250)	2 089	2 580	2 775
Total Expenditure by Vote	396 567	396 362	-	-	-	16 139	1 256	17 395	413 757	444 728	472 171
Surplus/ (Deficit) for the year	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 185	14 747

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue By Source											
Property rates	49 753	49 753	-	-	-	-	-	-	49 753	52 870	56 054
Property rates - penalties & collection charges	819	819	-	-	-	-	-	-	819	860	912
Service charges - electricity revenue	183 430	183 430	-	-	-	-	-	-	183 430	190 673	202 116
Service charges - water revenue	32 450	32 450	-	-	-	-	-	-	32 450	34 450	36 517
Service charges - sanitation revenue	15 260	15 260	-	-	-	-	-	-	15 260	16 005	16 906
Service charges - refuse revenue	17 550	17 550	-	-	-	-	-	-	17 550	18 745	19 871
Service charges - other	460	460	-	-	-	-	-	-	460	482	511
Rental of facilities and equipment	7 267	7 267	-	-	-	-	-	-	7 267	7 631	8 088
Interest earned - external investments	2 199	2 199	-	-	-	-	-	-	2 199	2 309	2 448
Interest earned - outstanding debtors	4 651	4 651	-	-	-	-	-	-	4 651	4 883	5 176
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	5 437	5 437	-	-	-	-	3 000	3 000	8 437	8 559	8 712
Licences and permits	274	274	-	-	-	-	-	-	274	288	305
Agency services	3 218	3 218	-	-	-	-	-	-	3 218	3 379	3 582
Transfers recognised - operating	72 271	72 271	-	-	-	16 139	119	16 258	88 529	80 767	88 122
Other revenue	4 318	4 318	-	-	-	-	76	76	4 394	4 534	4 805
Gains on disposal of PPE	2 502	2 502	-	-	-	-	-	-	2 502	2	2
Total Revenue (excluding capital transfers and contributions)	401 861	401 861	-	-	-	16 139	3 194	19 333	421 195	426 438	454 129
Expenditure By Type											
Employee related costs	121 034	121 049	-	-	-	-	(3 020)	(3 020)	118 029	130 812	141 067
Remuneration of councillors	8 364	8 364	-	-	-	-	-	-	8 364	8 949	9 576
Debt impairment	15 000	15 000	-	-	-	-	3 000	3 000	18 000	20 754	21 640
Depreciation & asset impairment	17 000	17 000	-	-	-	-	(4)	(4)	16 996	19 001	21 000
Finance charges	13 085	13 070	-	-	-	-	-	-	13 070	12 629	12 053
Bulk purchases	147 150	147 150	-	-	-	-	-	-	147 150	158 922	170 047
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11 683	11 808	-	-	-	-	(10)	(10)	11 798	12 371	13 204
Transfers and grants	855	855	-	-	-	-	(62)	(62)	792	898	952
Other expenditure	62 397	62 067	-	-	-	16 139	1 352	17 491	79 558	80 393	82 633
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	396 567	396 362	-	-	-	16 139	1 256	17 395	413 757	444 728	472 171
Surplus/(Deficit)	5 295	5 500	-	-	-	-	1 938	1 938	7 438	(18 290)	(18 043)
Transfers recognised - capital	45 796	45 796	-	-	-	5 979	985	6 964	52 760	31 709	33 037
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 419	14 994
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 419	14 994
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 419	14 994
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	51 091	51 296	-	-	-	5 979	2 924	8 902	60 198	13 419	14 994

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Capital expenditure - Vote											
<i>Multi-year expenditure to be adjusted</i>											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	19 098	19 828	-	-	-	-	(4 162)	(4 162)	15 666	46 270	29 231
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	400	400
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	1 754
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	19 098	19 828	-	-	-	-	(4 162)	(4 162)	15 666	46 670	31 385
<i>Single-year expenditure to be adjusted</i>											
Vote 1 - Budget & Treasury Office	100	133	-	-	-	-	-	-	133	300	-
Vote 2 - Civil Services	28 318	27 588	-	-	-	-	7 692	7 692	35 280	1 030	300
Vote 3 - Community & Social Services	5 924	5 936	-	-	-	-	534	534	6 470	-	300
Vote 4 - Corporate Services	1 500	1 515	-	-	-	-	-	-	1 515	350	-
Vote 5 - Electricity	5 100	5 278	-	-	-	-	-	-	5 278	4 400	5 150
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	82	82	-	-	-	-	(24)	(24)	58	-	-
Vote 9 - Public Safety	-	10	-	-	-	-	-	-	10	100	-
Vote 10 - Sport & Recreation	2 800	2 660	-	-	-	-	(38)	(38)	2 822	2 300	1 700
Capital single-year expenditure sub-total	43 823	43 401	-	-	-	-	8 164	8 164	51 566	8 480	7 450
Total Capital Expenditure - Vote	62 922	63 230	-	-	-	-	4 003	4 003	67 232	55 150	38 835
Capital Expenditure - Standard											
<i>Governance and administration</i>	1 600	1 648	-	-	-	-	-	-	1 648	650	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	100	133	-	-	-	-	-	-	133	300	-
Corporate services	1 500	1 515	-	-	-	-	-	-	1 515	350	-
<i>Community and public safety</i>	8 489	8 571	-	-	-	-	497	497	9 068	2 800	2 400
Community and social services	5 689	5 701	-	-	-	-	534	534	6 235	400	700
Sport and recreation	2 800	2 860	-	-	-	-	(38)	(38)	2 822	2 300	1 700
Public safety	-	10	-	-	-	-	-	-	10	100	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	6 029	6 057	-	-	-	-	6 947	6 947	13 004	8 600	5 400
Planning and development	82	82	-	-	-	-	(24)	(24)	58	-	-
Road transport	5 713	5 741	-	-	-	-	6 972	6 972	12 712	8 600	5 400
Environmental protection	235	235	-	-	-	-	-	-	235	-	-
<i>Trading services</i>	46 804	46 954	-	-	-	-	(3 441)	(3 441)	43 512	43 100	31 035
Electricity	5 100	5 250	-	-	-	-	-	-	5 250	4 400	6 904
Water	18 397	22 314	-	-	-	-	(4 807)	(4 807)	17 506	25 109	8 323
Waste water management	23 306	19 390	-	-	-	-	1 366	1 366	20 756	13 592	15 808
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	62 922	63 230	-	-	-	-	4 003	4 003	67 232	55 150	38 835
Funded by:											
National Government	20 037	20 070	-	-	-	-	102	102	20 172	21 670	9 585
Provincial Government	25 525	25 525	-	-	-	-	6 829	6 829	32 353	21 600	21 600
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	235	235	-	-	-	-	-	-	235	-	-
Total Capital transfers recognised	45 796	45 829	-	-	-	-	6 931	6 931	52 760	43 270	31 185
Public contributions & donations	235	235	-	-	-	-	-	-	235	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 891	17 166	-	-	-	-	(2 928)	(2 928)	14 237	11 880	7 650
Total Capital Funding	62 922	63 230	-	-	-	-	4 003	4 003	67 232	55 150	38 835

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2015

Vote Description <i>(Insert departmental structure etc.)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury - Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury - Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	19 098	19 828	-	-	-	-	(4 162)	(4 162)	15 666	46 270	29 231
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	8 334	5 117	-	-	-	-	(714)	(714)	4 434	8 042	10 208
Storm water Management	1 754	1 754	-	-	-	-	(500)	(500)	1 254	5 400	5 400
Roads	1 754	1 754	-	-	-	-	(300)	(300)	1 454	8 600	5 400
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	7 285	11 202	-	-	-	-	(2 648)	(2 648)	8 554	24 229	8 223
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	400	400
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	-	-	-	-	-	-	-	-	-	-	-
Community Halls & Facilities	-	-	-	-	-	-	-	-	-	400	400
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Clerical Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	1 754
Electricity Administration	-	-	-	-	-	-	-	-	-	-	1 754
Street lighting	-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Fire Protection	-	-	-	-	-	-	-	-	-	-	-
Police & Traffic	-	-	-	-	-	-	-	-	-	-	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Pine Forest Resort	-	-	-	-	-	-	-	-	-	-	-
Klopper Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Sport grounds	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	19 098	19 828	-	-	-	-	(4 162)	(4 162)	15 666	46 670	31 385

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2015

Vote Description <i>(Insert departmental structure etc!)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	100	133	-	-	-	-	-	-	133	300	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	100	133	-	-	-	-	-	-	133	-	-
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury Supply Chain	-	-	-	-	-	-	-	-	-	300	-
Treasury Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	28 318	27 588	-	-	-	-	7 692	7 692	35 280	1 030	300
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	9 654	8 965	-	-	-	-	3 761	3 761	12 726	-	-
Storm water Management	3 553	3 553	-	-	-	-	(1 181)	(1 181)	2 372	150	200
Roads	3 956	3 956	-	-	-	-	7 272	7 272	11 230	-	-
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	11 112	11 112	-	-	-	-	(2 159)	(2 159)	8 952	880	100
Vote 3 - Community & Social Services	5 924	5 936	-	-	-	-	534	534	6 470	-	300
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	1 164	1 176	-	-	-	-	850	850	2 025	-	-
Community Halls & Facilities	4 525	4 525	-	-	-	-	(316)	(316)	4 209	-	300
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	235	235	-	-	-	-	-	-	235	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	1 500	1 515	-	-	-	-	-	-	1 515	350	-
Administration	200	200	-	-	-	-	-	-	200	150	-
Property Administration	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Information Technology	300	315	-	-	-	-	-	-	315	200	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Client Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	5 100	5 278	-	-	-	-	-	-	5 278	4 400	5 150
Electricity Administration	5 100	5 250	-	-	-	-	-	-	5 250	4 400	5 150
Street lighting	-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop	-	28	-	-	-	-	-	-	28	-	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	82	82	-	-	-	-	(24)	(24)	58	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Town Planning	40	40	-	-	-	-	-	-	40	-	-
Project Management	42	42	-	-	-	-	(24)	(24)	18	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	10	-	-	-	-	-	-	10	100	-
Fire Protection	-	10	-	-	-	-	-	-	10	-	-
Police & Traffic	-	-	-	-	-	-	-	-	-	100	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	2 800	2 860	-	-	-	-	(38)	(38)	2 822	2 300	1 700
Pine Forest Resort	2 000	1 800	-	-	-	-	(1 740)	(1 740)	60	1 000	1 000
Klipriver Park Resort	-	200	-	-	-	-	-	-	200	-	-
Parks	800	860	-	-	-	-	-	-	860	800	200
Sport grounds	-	-	-	-	-	-	1 702	1 702	1 702	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	500	500
Capital single-year expenditure sub-total	43 823	43 401	-	-	-	-	8 164	8 164	51 566	8 480	7 450
Total Capital Expenditure	62 922	63 230	-	-	-	-	4 003	4 003	67 232	55 150	38 835

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
ASSETS											
Current assets											
Cash	29 358	29 358					9 107	9 107	38 465	-	-
Call investment deposits	18 076	18 076	-	-	-	-	-	-	18 076	-	-
Consumer debtors	53 118	53 118	-	-	-	-	(3 000)	(3 000)	50 118	43 505	36 866
Other debtors	6 873	6 873					-	-	6 873	6 873	6 873
Current portion of long-term receivables	28	28					-	-	28	25	22
Inventory	5 752	5 752					-	-	5 752	6 126	6 524
Total current assets	113 205	113 205	-	-	-	-	6 107	6 107	119 313	56 529	50 286
Non current assets											
Long-term receivables	249	249					-	-	249	224	202
Investments	-	-					-	-	-	-	-
Investment property	48 300	48 300					-	-	48 300	48 300	48 300
Investment in Associate	105	105					-	-	105	105	105
Property, plant and equipment	649 176	649 176	-	-	-	-	0	0	649 176	681 925	699 360
Agricultural	-	-					-	-	-	-	-
Biological	-	-					-	-	-	-	-
Intangible	1 757	1 757					-	-	1 757	1 957	1 957
Other non-current assets	-	-					-	-	-	-	-
Total non current assets	699 587	699 587	-	-	-	-	0	0	699 587	732 511	749 924
TOTAL ASSETS	812 792	812 792	-	-	-	-	6 107	6 107	818 899	789 040	800 210
LIABILITIES											
Current liabilities											
Bank overdraft	-	-					-	-	-	3 333	2 418
Borrowing	7 200	7 200	-	-	-	-	-	-	7 200	327	(6 505)
Consumer deposits	2 090	2 090					-	-	2 090	2 404	2 764
Trade and other payables	66 510	66 510	-	-	-	-	-	-	66 510	75 684	79 272
Provisions	2 765	2 765					-	-	2 765	10 803	11 352
Total current liabilities	78 565	78 565	-	-	-	-	-	-	78 565	92 551	89 301
Non current liabilities											
Borrowing	17 607	17 607	-	-	-	-	(522)	(522)	17 085	16 146	15 096
Provisions	93 580	93 580	-	-	-	-	-	-	93 580	97 746	102 162
Total non current liabilities	111 188	111 188	-	-	-	-	(522)	(522)	110 666	113 892	117 259
TOTAL LIABILITIES	189 753	189 753	-	-	-	-	(522)	(522)	189 231	206 443	206 560
NET ASSETS	623 039	623 039	-	-	-	-	6 629	6 629	629 668	582 597	593 650
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	601 625	601 625	-	-	-	-	9 107	9 107	610 732	623 654	638 121
Reserves	6 415	6 415	-	-	-	-	-	-	6 415	6 415	6 415
TOTAL COMMUNITY WEALTH/EQUITY	608 039	608 039	-	-	-	-	9 107	9 107	617 146	630 068	644 536

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	307 740	307 740	-	-	-	-	-	-	307 740	317 722	336 740
Government - operating	72 271	72 271	-	-	-	-	16 256	16 256	88 529	80 767	88 122
Government - capital	45 561	45 561	-	-	-	-	7 199	7 199	52 760	31 709	33 037
Interest	6 850	6 850	-	-	-	-	-	-	6 850	7 192	7 624
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(352 347)	(352 347)	-	-	-	-	(18 572)	(18 572)	(370 919)	(391 634)	(414 903)
Finance charges	(4 282)	(4 282)	-	-	-	-	15	15	(4 267)	(3 244)	(2 105)
Transfers and Grants	(855)	(855)	-	-	-	-	62	62	(792)	(898)	(952)
NET CASH FROM/(USED) OPERATING ACTIVITIES	74 940	74 940	-	-	-	-	4 962	4 962	79 901	41 614	47 564
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	(62 922)	(62 922)	-	-	-	-	(9 255)	(9 255)	(72 177)	(51 950)	(38 835)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(62 922)	(62 922)	-	-	-	-	(9 255)	(9 255)	(72 177)	(51 950)	(38 835)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	(8 050)	(8 050)	-	-	-	-	609	609	(7 441)	(7 813)	(7 813)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8 050)	(8 050)	-	-	-	-	609	609	(7 441)	(7 813)	(7 813)
NET INCREASE/ (DECREASE) IN CASH HELD	3 968	3 968	-	-	-	-	(3 685)	(3 685)	283	(18 149)	916
Cash/cash equivalents at the year begin	32 562	32 562	-	-	-	-	(10 403)	(10 403)	22 159	22 442	4 293
Cash/cash equivalents at the year end	36 530	36 530	-	-	-	-	(14 088)	(14 088)	22 442	4 293	5 209

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	36 530	36 530	-	-	-	-	(14 088)	(14 088)	22 442	4 293	5 209
Other current investments > 90 days	10 904	10 904	-	-	-	-	23 195	23 195	34 099	(7 627)	(7 627)
Non current assets - investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	47 434	47 434	-	-	-	-	9 107	9 107	56 541	(3 333)	(2 418)
<u>Applications of cash and investments</u>											
Unspent conditional transfers	19 053	19 053	-	-	-	-	-	-	19 053	25 380	25 950
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(10 256)	(9 770)	-	-	-	-	2 855	2 855	(6 915)	1 309	10 707
Other provisions	96 346	96 346	-	-	-	-	-	-	96 346	108 549	113 514
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	6 415	6 415	-	-	-	-	-	-	6 415	6 415	6 415
Total Applications of cash and investments:	111 558	112 043	-	-	-	-	2 855	2 855	114 899	141 653	156 586
Surplus(shortfall)	(64 124)	(64 609)	-	-	-	-	6 252	6 252	(58 358)	(144 987)	(159 004)

WC022 Witzenberg - Table B9 Asset Management - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	58 373	59 196	-	-	-	-	3 709	3 709	62 905	54 500	38 335
Infrastructure Road transport	10 455	10 455	-	-	-	-	5 216	5 216	15 671	14 150	11 000
Infrastructure Electricity	3 900	3 900	-	-	-	-	-	-	3 900	3 200	6 454
Infrastructure Water	20 497	24 414	-	-	-	-	(5 027)	(5 027)	19 387	25 009	8 223
Infrastructure Sanitation	12 115	8 928	-	-	-	-	3 047	3 047	11 976	8 042	10 208
Infrastructure Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46 968	47 697	-	-	-	-	3 237	3 237	50 934	50 400	35 885
Community	6 325	6 325	-	-	-	-	2 236	2 236	8 561	400	400
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	5 174	-	-	-	-	(1 764)	(1 764)	3 410	3 500	2 050
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	200	-
<u>Total Renewal of Existing Assets to be adjusted</u>	4 548	4 034	-	-	-	-	293	293	4 327	650	500
Infrastructure Road transport	565	565	-	-	-	-	74	74	639	-	-
Infrastructure Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Water	-	-	-	-	-	-	219	219	219	-	-
Infrastructure Sanitation	3 483	2 754	-	-	-	-	-	-	2 754	-	-
Infrastructure Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4 048	3 319	-	-	-	-	293	293	3 612	-	-
Community	-	-	-	-	-	-	-	-	-	500	500
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	500	715	-	-	-	-	-	-	715	150	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	11 020	11 020	-	-	-	-	5 290	5 290	16 310	14 150	11 000
Infrastructure Road transport	11 020	11 020	-	-	-	-	5 290	5 290	16 310	14 150	11 000
Infrastructure Electricity	3 900	3 900	-	-	-	-	-	-	3 900	3 200	6 454
Infrastructure Water	20 497	24 414	-	-	-	-	(4 807)	(4 807)	19 606	25 009	8 223
Infrastructure Sanitation	15 599	11 682	-	-	-	-	3 047	3 047	14 729	8 042	10 208
Infrastructure Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 016	51 016	-	-	-	-	3 530	3 530	54 546	50 400	35 885
Community	6 325	6 325	-	-	-	-	2 236	2 236	8 561	900	900
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 581	5 889	-	-	-	-	(1 764)	(1 764)	4 125	3 650	2 050
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	200	-
TOTAL CAPITAL EXPENDITURE to be adjusted	62 922	63 230	-	-	-	-	4 003	4 003	67 232	55 150	38 835
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure Road transport	11 020	11 020	-	-	-	-	5 290	5 290	16 310	30 460	41 460
Infrastructure Electricity	3 900	3 900	-	-	-	-	-	-	3 900	7 100	13 554
Infrastructure Water	-	-	-	-	-	-	(4 807)	(4 807)	(4 807)	-	-
Infrastructure Sanitation	-	-	-	-	-	-	3 047	3 047	3 047	-	-
Infrastructure Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14 920	14 920	-	-	-	-	3 530	3 530	18 450	37 560	55 015
Community	6 325	6 325	-	-	-	-	2 236	2 236	8 561	9 461	10 361
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	(1 764)	(1 764)	(1 764)	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	800	800	-	-	-	-	-	-	800	800	800
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	22 045	22 045	-	-	-	-	4 003	4 003	26 048	47 821	66 176
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	17 000	17 000	-	-	-	-	(4)	(4)	16 996	19 001	21 000
<u>Repairs and Maintenance by asset class</u>	17 843	18 012	-	-	-	-	635	635	18 647	22 443	23 484
Infrastructure Road transport	5 759	5 734	-	-	-	-	-	-	5 734	7 198	7 642
Infrastructure Electricity	3 963	3 791	-	-	-	-	-	-	3 791	4 165	4 415
Infrastructure Water	1 393	1 177	-	-	-	-	-	-	1 177	1 476	1 565
Infrastructure Sanitation	1 671	1 491	-	-	-	-	561	561	2 051	3 193	3 353
Infrastructure Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12 785	12 194	-	-	-	-	561	561	12 754	16 033	16 975
Community	182	202	-	-	-	-	-	-	202	191	202
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	4 876	5 516	-	-	-	-	75	75	5 691	6 219	6 307
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	34 843	35 012	-	-	-	-	632	632	35 643	41 443	44 484
% of capital exp on renewal of assets	7.2%	6.4%							6.4%	1.2%	1.3%
Renewal of existing assets as % of deprecn	26.8%	23.7%							25.5%	3.4%	2.4%
R&M as a % of PPE	80.9%	81.7%							71.6%	46.9%	35.5%
Renewal and R&M as a % of PPE	101.6%	100.0%							88.2%	48.3%	36.2%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 26 February 2015

2012 Western Cape Basic Service Delivery Measurement - 20 February 2013											
Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
Water:											
Piped water inside dwelling	11							-	11	11	11
Piped water inside yard (but not in dwelling)								-	-	-	-
Using public tap (at least min.service level)	2							-	2	2	2
Other water supply (at least min service level)								-	-	-	-
Minimum Service Level and Above sub-total	13	-	-	-	-	-	-	-	13	13	13
Using public tap (< min service level)								-	-	-	-
Other water supply (< min service level)								-	-	-	-
No water supply								-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	13	-	-	-	-	-	-	-	13	13	13
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	10							-	10	10	10
Flush toilet (with septic tank)	1							-	1	1	1
Chemical toilet								-	-	-	-
Pit toilet (ventilated)								-	-	-	-
Other toilet provisions (> min service level)	2							-	2	2	2
Minimum Service Level and Above sub-total	13	-	-	-	-	-	-	-	13	13	13
Bucket toilet								-	-	-	-
Other toilet provisions (< min. service level)								-	-	-	-
No toilet provisions								-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	13	-	-	-	-	-	-	-	13	13	13
Energy:											
Electricity (at least min. service level)	2							-	2	2	2
Electricity - prepaid (> min service level)	9						2 408	2 408	2 417	2 417	2 417
Minimum Service Level and Above sub-total	11	-	-	-	-	-	2 408	2 408	2 419	2 419	2 419
Electricity (< min.service level)	2						(2 408)	(2 408)	(2 406)	-	-
Electricity - prepaid (< min. service level)								-	-	-	-
Other energy sources								-	-	-	-
Below Minimum Service Level sub-total	2	-	-	-	-	-	(2 408)	(2 408)	(2 406)	-	-
Total number of households	13	-	-	-	-	-	-	-	13	2 419	2 419
Refuse:											
Removed at least once a week (min.service)	11							-	11	11	11
Minimum Service Level and Above sub-total	11	-	-	-	-	-	-	-	11	11	11
Removed less frequently than once a week								-	-	-	-
Using communal refuse dump								-	-	-	-
Using own refuse dump								-	-	-	-
Other rubbish disposal								-	-	-	-
No rubbish disposal								-	-	-	-
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	11	-	-	-	-	-	-	-	11	11	11
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	5 200							-	5	3	3
Sanitation (free minimum level service)	5 200							-	5	3	3
Electricity/other energy (50kwh per household per month)	5 200							-	5	3	3
Refuse (removed at least once a week)	5 200							-	5	3	3
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	5 131							-	5 131	4 065	4 308
Sanitation (free sanitation service)	9 176							-	9 176	9 727	10 310
Electricity/other energy (50kwh per household per month)	2 173							-	2 173	2 303	2 442
Refuse (removed once a week)	10 011							-	10 011	10 812	11 677
Total cost of FBS provided (minimum social package)	26 492	-	-	-	-	-	-	-	26 492	26 907	28 737
Highest level of free service provided											
Property rates (R'000 value threshold)	70							-	0	70	70
Water (kilolitres per household per month)	6							-	0	6	6
Sanitation (kilolitres per household per month)								-	-	-	-
Sanitation (Rand per household per month)	125							-	0	125	125
Electricity (kw per household per month)	50							-	0	50	50
Refuse (average litres per week)	134							-	0	134	134
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)								-	-	-	-
Property rates (other exemptions, reductions and rebates)								-	-	-	-
Water								-	-	-	-
Sanitation								-	-	-	-
Electricity/other energy								-	-	-	-
Refuse								-	-	-	-
Municipal Housing - rental rebates								-	-	-	-
Housing - lop structure subsidies								-	-	-	-
Other								-	-	-	-
Total revenue cost of free services provided (total soci	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 February 2015

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS												
Property rates												
Total Property Rates	52 392	52 392	-	-	-	-	-	-	52 392	55 576	56 911	
less Revenue foregone	(2 636)	(2 636)	-	-	-	-	-	-	(2 636)	(2 707)	(2 857)	
Net Property Rates	49 753	49 753	-	-	-	-	-	-	49 753	52 870	56 854	
Service charges - electricity revenue												
Total Service charges - electricity revenue	185 425	185 425	-	-	-	-	-	-	185 425	192 715	204 278	
less Revenue foregone	(1 995)	(1 995)	-	-	-	-	-	-	(1 995)	(2 042)	(2 162)	
Net Service charges - electricity revenue	183 430	183 430	-	-	-	-	-	-	183 430	190 673	202 116	
Service charges - water revenue												
Total Service charges - water revenue	36 203	36 203	-	-	-	-	-	-	36 203	38 328	43 628	
less Revenue foregone	(3 753)	(3 753)	-	-	-	-	-	-	(3 753)	(3 878)	(4 110)	
Net Service charges - water revenue	32 450	32 450	-	-	-	-	-	-	32 450	34 450	36 517	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue	21 495	21 495	-	-	-	-	-	-	21 495	22 495	23 785	
less Revenue foregone	(6 236)	(6 236)	-	-	-	-	-	-	(6 236)	(6 430)	(6 879)	
Net Service charges - sanitation revenue	15 259	15 259	-	-	-	-	-	-	15 259	16 065	16 906	
Service charges - refuse revenue												
Total refuse removal revenue	24 115	24 115	-	-	-	-	-	-	24 115	25 584	27 120	
Total landfill revenue												
less Revenue foregone	(6 564)	(6 564)	-	-	-	-	-	-	(6 564)	(6 839)	(7 249)	
Net Service charges - refuse revenue	17 550	17 550	-	-	-	-	-	-	17 550	18 745	19 871	
Other Revenue By Source												
Fuel levy												
Other revenue	4 318	4 318	-	-	-	-	76	76	4 394	4 534	4 805	
Total 'Other' Revenue	4 318	4 318	-	-	-	-	76	76	4 394	4 534	4 805	
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages	75 761	75 926	-	-	-	-	(3 223)	(3 223)	72 705	81 867	86 413	
Contributions to UIF, pensions, medical aid	20 362	20 237	-	-	-	-	(6)	(6)	20 231	21 998	23 748	
Travel motor car accom. & other allowances	8 622	8 682	-	-	-	-	54	54	8 736	9 393	10 122	
Housing benefits and allowances	885	893	-	-	-	-	-	-	893	952	1 024	
Overtime	4 052	4 160	-	-	-	-	264	264	4 423	4 397	4 758	
Performance bonus	6 764	6 562	-	-	-	-	(109)	(109)	6 452	7 288	7 837	
Long service awards	323	323	-	-	-	-	-	-	323	347	367	
Payments in lieu of leave	713	713	-	-	-	-	-	-	713	750	750	
Post-retirement benefit obligations	3 553	3 553	-	-	-	-	-	-	3 553	3 819	4 049	
<i>sub-total</i>	121 834	121 849	-	-	-	-	(3 020)	(3 020)	118 829	130 812	141 067	
less Employees cost capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	121 834	121 849	-	-	-	-	(3 020)	(3 020)	118 829	130 812	141 067	
Contributions recognised - capital												
Not applicable	-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment	17 000	17 000	-	-	-	-	(4)	(4)	16 996	19 001	21 000	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	17 000	17 000	-	-	-	-	(4)	(4)	16 996	19 001	21 000	
Bulk purchases												
Electricity	147 150	147 150	-	-	-	-	-	-	147 150	158 922	170 047	
Water	-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	147 150	147 150	-	-	-	-	-	-	147 150	158 922	170 047	
Contracted services												
Service supplier contracts (Photocopiers & Systems)	3 829	3 680	-	-	-	-	(2)	(2)	3 678	3 894	4 117	
Landfill Site Operations	2 400	2 359	-	-	-	-	-	-	2 359	2 500	2 600	
Legal Services	966	1 114	-	-	-	-	-	-	1 114	1 312	1 574	
Town & Regional Planning	-	-	-	-	-	-	-	-	-	-	-	
Transport (Contractor)	5	5	-	-	-	-	-	-	5	6	6	
Transport - Cash	238	238	-	-	-	-	-	-	238	250	265	
Cleaning Contract	346	127	-	-	-	-	-	-	127	367	389	
Cleaning Services	318	344	-	-	-	-	-	-	344	339	362	
Update of Valuation records	170	170	-	-	-	-	-	-	170	144	153	
Temporary town services	200	560	-	-	-	-	-	-	560	210	221	
Security Services	2 029	2 029	-	-	-	-	-	-	2 029	2 136	2 269	
Auditing Internal	200	200	-	-	-	-	(8)	(8)	192	200	200	
Disconnection of services	700	700	-	-	-	-	-	-	700	720	740	
Service Supplier Contracts	232	232	-	-	-	-	-	-	232	243	258	
<i>sub-total</i>	11 683	11 808	-	-	-	-	(10)	(2)	3 678	12 371	13 284	
Allocations to organs of state:												
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total contracted services	11 683	11 808	-	-	-	-	(10)	(2)	3 678	12 371	13 284	
Other Expenditure By Type												
Collection costs	762	662	-	-	-	-	-	-	662	800	848	
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-	
Consultant fees	142	192	-	-	-	-	-	-	192	151	160	
Audit fees	2 900	2 900	-	-	-	-	-	-	2 900	2 700	2 900	
General expenses	56 593	58 313	-	-	-	-	16 139	1 352	17 491	75 804	78 725	
Total Other Expenditure	62 397	62 867	-	-	-	-	16 139	1 352	17 491	79 558	82 633	

References

1 Must reconcile with relevant line on the Financial Performance budget

2 Must reconcile to supporting documentation on staff salaries

3 Insert other categories where revenue or expenditure is of a material nature

4 Expenditure to meet any unfunded obligations

5 Special consideration may have to be given to including goodwill arising or joint venture budgets where circumstances require this (include separately under relevant notes)

6 Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

7 Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note only where underspending could not reasonably be have for

8 Increases of funds approved under section 31 MFMA

9 Adjustments approved in accordance with section 29 MFMA

10 Adjustments to funding allocations from National or Provincial Government

11 Adjusts = Other Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)) additional revenue appropriation on existing programmes (section 28(2)(b)) projected savings (section 28(2)(d)) error correction (see

12 $G = B + C + D + E + F$

13 Adjusted Budget H = (A or A1/2 etc.) + G

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days	18 076	18 076					-	-	18 076	-	-
Other current investments > 90 days	-	-					-	-	-	-	-
Total Call investment deposits	18 076	18 076	-	-	-	-	-	-	18 076	-	-
<u>Consumer debtors</u>											
Consumer debtors	128 967	128 967					-	-	128 967	129 697	131 287
Less: provision for debt impairment	75 849	75 849	-	-	-	-	3 000	3 000	78 849	86 192	94 421
Total Consumer debtors	53 118	53 118	-	-	-	-	(3 000)	(3 000)	50 118	43 505	36 866
<u>Debt impairment provision</u>											
Balance at the beginning of the year	74 260	74 260					-	-	74 260	76 849	86 192
Contributions to the provision	15 000	15 000					3 000	3 000	18 000	20 754	21 640
Bad debts written off	(13 411)	(13 411)					-	-	(13 411)	(13 411)	(13 411)
Balance at end of year	75 849	75 849	-	-	-	-	3 000	3 000	78 849	86 192	94 421
<u>Property, plant & equipment</u>											
PPE at cost/valuation (excl finance leases)	666 176	666 176					(121)	(121)	666 054	717 805	756 240
Leases recognised as PPE	-	-					121	121	121	121	121
<u>Less: Accumulated depreciation</u>	<u>17 000</u>	<u>17 000</u>					-	-	<u>17 000</u>	<u>36 001</u>	<u>57 001</u>
Total Property, plant & equipment	649 176	649 176	-	-	-	-	0	0	649 176	681 925	699 360
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)	-	-					-	-	-	-	-
Current portion of long-term liabilities	7 200	7 200					-	-	7 200	327	(6 505)
Total Current liabilities - Borrowing	7 200	7 200	-	-	-	-	-	-	7 200	327	(6 505)
<u>Trade and other payables</u>											
Creditors	47 456	47 456					-	-	47 456	50 304	53 322
Unspent conditional grants and receipts	19 053	19 053					-	-	19 053	25 380	25 950
VAT	-	-					-	-	-	-	-
Total Trade and other payables	66 510	66 510	-	-	-	-	-	-	66 510	75 684	79 272
<u>Non current liabilities - Borrowing</u>											
Borrowing	17 085	17 085					-	-	17 085	16 146	15 096
Finance leases (including PPP asset element)	522	522					(522)	(522)	(0)	(0)	-
Total Non current liabilities - Borrowing	17 607	17 607	-	-	-	-	(522)	(522)	17 085	16 146	15 096
<u>Provisions - non current</u>											
Retirement benefits	69 488	69 488					-	-	69 488	73 308	77 356
List other major items	-	-					-	-	-	347	714
Refuse landfill site rehabilitation	24 092	24 092					-	-	24 092	24 092	24 092
Other	-	-					-	-	-	-	-
Total Provisions - non current	93 580	93 580	-	-	-	-	-	-	93 580	97 746	102 162
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	550 534	550 534					-	-	550 534	610 732	623 654
Appropriations to Reserves	-	-					-	-	-	-	-
Transfers from Reserves	-	-					-	-	-	-	-
Depreciation offsets	-	-					-	-	-	-	-
Other adjustments	51 091	51 091					9 107	9 107	60 198	12 922	14 467
Accumulated Surplus/(Deficit)	601 625	601 625	-	-	-	-	9 107	9 107	610 732	623 654	638 121
<u>Reserves</u>											
Housing Development Fund	-	-					-	-	-	-	-
Capital replacement	6 415	6 415					-	-	6 415	6 415	6 415
Capitalisation	-	-					-	-	-	-	-
Government grant	-	-					-	-	-	-	-
Donations and public contributions	-	-					-	-	-	-	-
Self-insurance	-	-					-	-	-	-	-
Revaluation	-	-					-	-	-	-	-
Total Reserves	6 415	6 415	-	-	-	-	-	-	6 415	6 415	6 415
TOTAL COMMUNITY WEALTH/EQUITY	608 039	608 039	-	-	-	-	9 107	9 107	617 146	630 068	644 536

Description	Unit of measurement	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Number of IDP community meetings held. <i>Insert measure/s description.</i>													
Number of meetings with inter-governmental <i>Insert measure/s description.</i>		10								10	10	12	
Communal Services Provide & maintain facilities that make citizens Customer satisfaction survey (Score 1-5) - <i>Insert measure/s description.</i>		3								3	4	4	
% Expenditure on Operational Budget by <i>Insert measure/s description.</i>		99.0%								99.0%	99.0%	99.0%	
% Expenditure on Capital Budget by <i>Insert measure/s description.</i>		96.0%								96.0%	97.0%	97.0%	
Socio-Economic Support Services Support the poor & vulnerable through Number of account holders subsidised <i>Insert measure/s description.</i>		3 800								3 100	3 500	3 500	
Number of social development programmes <i>Insert measure/s description.</i>		19								19	20	0	
Number of housing opportunities provided per <i>Insert measure/s description.</i>		0								0	100	150	
Number of Rental Stock transferred <i>Insert measure/s description.</i>		65								65	100	120	
Create an enabling environment to attract Revisit Municipal Land Audit and draw up an <i>Insert measure/s description.</i>		Phase 1 implement								Phase 1 implement	Phase 2 implement	Phase 3 implement	
Compile & Implementation of LED Strategy <i>Insert measure/s description.</i>		Approved Strategy								Approved Strategy	Phase 1 implement	Phase 2 implement	
And so on for the rest of the Votes									-	-	-		

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2015

W0022 Witzenberg - Supporting Table SB4 - Adjustments to budgeted performance indicators and benchmarks - 20 February 2015									
Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				2.2%	2.2%	2.1%	2.0%	1.9%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5.3%	5.3%	5.0%	4.6%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				2958.2%	2958.2%	2950.0%	3218.4%	3220.2%
Gearing	Long Term Borrowing/ Funds & Reserves				274.5%	274.5%	266.4%	251.7%	235.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				144.1%	144.1%	151.9%	61.1%	56.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				759.1%	759.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.6	0.7	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.0%	15.0%	13.6%	11.9%	9.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provns./Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.1%	30.1%	28.7%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.4%	4.5%	4.3%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.5%	7.5%	7.1%	7.4%	7.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1612.4%	1612.4%	1627.4%	1740.1%	1842.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13.2%	13.2%	11.9%	10.2%	8.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.1	1.1	0.7	0.1	0.1

References

1. Consumer debtors > 12 months old are excluded from current assets

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32 562	30 853	33 063	36 530	36 530	22 442	4 293	5 209
Cash + investments at the yr end less applications - R'000	2	18(1)b				(64 124)	(64 609)	(58 358]	(144 987)	(159 004)
Cash year end/monthly employee/supplier payments	3	18(1)b				1 11	1 11	0 66	0 12	0 13
Surplus/(Deficit) excluding depreciation offsets R'000	4	18(1)				51 091	51 296	60 198	13 419	14 994
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0 0%	0 0%	0 0%	-1 2%	0 0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0 0%	0 0%	96 1%	96 1%	95.2%	97 3%	97 5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4 9%	4 9%	5 9%	6 5%	6 3%
Capital payments % of capital expenditure	8	18(1)c,19				100 0%	99 5%	107 4%	94 2%	100 0%
Borrowing receipts % of capital expenditure (excl transfers)	9	18(1)c				0 0%	0 0%	0 0%	0 0%	0 0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0 0%	0 0%	0 0%	0 0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-11 6%	-13 2%
Long term receivables % change - incr(decr)	12	18(1)a							-2488517.3%	-2239665 6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				80 9%	81 7%	71 6%	46 9%	35 5%
Asset renewal % of capital budget	14	20(1)(vi)				7 2%	6 4%	6.4%	1 2%	1 3%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		57 024	57 024	-	-	(154)	(154)	56 870	61 140	66 581
Local Government Equitable Share		54 124	54 124	-	-	-	-	54 124	58 709	63 984
Finance Management Grant	3	1 336	1 336	-	-	(38)	(38)	1 298	1 500	1 700
Municipal Systems Improvement		364	364	-	-	-	-	364	397	448
Thusong Centre - Operational Support		-	-	-	-	-	-	-	234	247
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Rural Development		-	-	-	-	-	-	-	-	-
EPWP		1 000	1 000	-	-	-	-	1 000	-	-
MIG		200	200	-	-	(117)	(117)	83	300	202
Other transfers/grants (MIG & PPP)		-	-	-	-	-	-	-	-	-
Provincial Government:		8 642	8 642	-	16 139	(73)	16 066	21 749	15 187	16 916
Housing		-	-	-	15 017	-	15 017	15 017	8 000	8 000
Department of Local Government		-	-	-	1 122	-	1 122	1 122	378	399
Sport and Recreation		-	-	-	-	-	-	-	-	-
Social - Community and Social Services		-	-	-	-	-	-	-	-	-
GOGTA - Greenest Mun		-	-	-	-	-	-	-	-	-
Main Roads		84	84	-	-	-	-	84	-	-
Community Development Workers		140	140	-	-	-	-	140	144	152
Libraries - Conditional Grant		2 959	2 959	-	-	-	-	-	1 051	2 231
Libraries- Municipal Replacement Fund		5 459	5 459	-	-	(73)	(73)	5 386	5 615	6 134
Various programs CDW, Libraries, PTIP & Main Roads		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Housing Awareness Programms		-	-	-	-	-	-	-	-	-
Water & Sanitation Informal Ar		-	-	-	-	-	-	-	-	-
Roads - District Municipality		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Belguim & China		-	-	-	-	-	-	-	-	-
Section 78 (DBSA)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	65 666	65 666	-	16 139	(227)	15 912	78 619	76 327	83 497
<u>Capital Transfers and Grants</u>										
National Government:		22 842	22 842	-	730	154	884	23 726	22 222	25 138
Municipal Infrastructure Grant (MIG)		21 018	21 018	-	-	117	117	21 135	21 652	22 568
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	730	-	730	730	-	-
DWAF		-	-	-	-	-	-	-	-	-
MSIG		570	570	-	-	-	-	570	570	570
INEP		-	-	-	-	-	-	-	-	2 000
Rural Development		1 140	1 140	-	-	-	-	1 140	-	-
Nabourhood Development		-	-	-	-	-	-	-	-	-
MSIG		-	-	-	-	-	-	-	-	-
Finance Management Grant		114	114	-	-	38	38	152	-	-
Poverty Project Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		25 688	25 688	873	5 338	73	6 285	31 972	12 367	10 986
Other capital transfers/grants (PTIP, CDW & Housing)		-	-	-	-	-	-	-	-	-
PTIP		-	-	-	-	-	-	-	-	-
Housing		24 361	24 361	-	5 338	-	5 338	29 699	11 140	10 986
Library Conditional Grant		1 327	1 327	873	-	-	873	2 200	1 055	-
Library Municipal Replacement Fund		-	-	-	-	73	73	73	172	-
Dept of Sport		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Sewerage Works		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Belguim & China		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	48 530	48 530	873	6 068	227	7 169	55 699	34 589	36 124
TOTAL RECEIPTS OF TRANSFERS & GRANTS		114 196	114 196	873	22 207	-	23 081	134 317	110 916	119 621

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2015

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	57 024	57 024	-	-	(154)	(38)	56 986	61 140	66 581
Local Government Equitable Share	54 124	54 124	-	-	-	-	54 124	58 709	63 984
Finance Management	1 336	1 336	-	-	(38)	(38)	1 298	1 500	1 700
Municipal Systems Improvement	364	364	-	-	-	-	364	397	448
Thusong Centre - Operational Support	-	-	-	-	-	-	-	234	247
Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
Rural Development	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-	-	-
EPWP	1 000	1 000	-	-	-	-	1 000	-	-
Regional Bulk Infrastructure	-	-	-	-	-	-	-	-	-
INEP,DWAF & MSIG	-	-	-	-	-	-	-	-	-
MIG	200	200	-	-	(117)	-	200	300	202
Provincial Government:	8 642	8 642	-	16 139	(73)	16 066	24 708	15 187	16 916
Housing	-	-	-	15 017	-	15 017	15 017	8 000	8 000
Department of Local Government	-	-	-	1 122	-	1 122	1 122	378	399
Main Roads	84	84	-	-	-	-	84	-	-
Libraries - Conditional Grant	2 959	2 959	-	-	-	-	2 959	1 051	2 231
Libraries- Municipal Replacement Fund	5 459	5 459	-	-	(73)	(73)	5 386	5 615	6 134
Community Development Workers	140	140	-	-	-	-	140	144	152
District Municipality:	-	-	-	-	-	-	-	-	-
Housing Awareness Programns	-	-	-	-	-	-	-	-	-
Water & Sanitation Informal Ar	-	-	-	-	-	-	-	-	-
Roads - District Municipality	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Belguim & China	-	-	-	-	-	-	-	-	-
Section 78 (DBSA)	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	65 666	65 666	-	16 139	(227)	16 028	81 694	76 327	83 497
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	22 842	22 842	-	730	154	117	21 135	22 222	24 568
Municipal Infrastructure Grant (MIG)	21 018	21 018	-	-	117	117	21 135	21 652	22 568
Regional Bulk Infrastructure	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	730	-	-	-	-	-
DWAF	-	-	-	-	-	-	-	-	-
MSIG	570	570	-	-	-	-	-	570	-
INEP	-	-	-	-	-	-	-	-	2 000
Poverty Project Grant	-	-	-	-	-	-	-	-	-
RURAL DEVELOPMENT	1 140	1 140	-	-	-	-	-	-	-
Finance Management Grant	114	114	-	-	38	-	-	-	-
Nabourhood Development	-	-	-	-	-	-	-	-	-
Other transfers/grants (MIG & PPP)	-	-	-	-	-	-	-	-	-
Provincial Government:	24 361	24 361	873	5 338	73	5 338	29 699	12 367	10 986
Housing	24 361	24 361	-	5 338	-	5 338	29 699	11 140	10 986
Libraries - Conditional Grant	-	-	873	-	-	-	-	1 055	-
Libraries- Municipal Replacement Fund	-	-	-	-	73	-	-	172	-
PTIP	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Sewerage Works	-	-	-	-	-	-	-	-	-
Housing Awareness Programns	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Belguim & China	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	47 203	47 203	873	6 068	227	5 455	50 834	34 589	35 554
Total capital expenditure of Transfers and Grants	112 869	112 869	873	22 207	-	21 483	132 528	110 916	119 051

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2015

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-			91	91	91	91	91
Current year receipts	57 024	57 024	-	-	(154)	(154)	56 870	61 140	66 581
Conditions met - transferred to revenue	57 024	57 024	-	-	(154)	(154)	56 870	61 140	66 581
Conditions still to be met - transferred to liabilities	-	-	-	-	91	91	91	91	91
Provincial Government:									
Balance unspent at beginning of the year		-			22 639	22 639	22 639	22 639	22 639
Current year receipts	8 642	8 642	-	16 139	(73)	16 066	24 708	15 187	16 916
Conditions met - transferred to revenue	8 642	8 642	-	16 139	(73)	16 066	24 708	15 187	16 916
Conditions still to be met - transferred to liabilities	-	-	-	-	22 639	22 639	22 639	22 639	22 639
District Municipality:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	65 666	65 666	-	16 139	(227)	15 912	81 578	76 327	83 497
Total operating transfers and grants - CTBM	-	-	-	-	22 730	22 730	22 730	22 730	22 730
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-			1 323	1 323	1 323	1 323	1 323
Current year receipts	22 842	22 842	-	730	154	884	23 726	22 222	25 138
Conditions met - transferred to revenue	22 842	22 842	-	730	154	884	23 726	22 222	24 568
Conditions still to be met - transferred to liabilities	-	-	-	-	1 323	1 323	1 323	1 323	1 893
Provincial Government:									
Balance unspent at beginning of the year		-			-	-	-	1 327	1 327
Current year receipts	25 688	25 688	873	5 338	73	6 285	31 972	12 367	10 986
Conditions met - transferred to revenue	24 361	24 361	873	5 338	73	6 285	30 645	12 367	10 986
Conditions still to be met - transferred to liabilities	1 327	1 327	-	-	-	-	1 327	1 327	1 327
District Municipality:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	47 203	47 203	873	6 068	227	7 169	54 372	34 589	35 554
Total capital transfers and grants - CTBM	1 327	1 327	-	-	1 323	1 323	2 650	2 650	3 220
TOTAL TRANSFERS AND GRANTS REVENUE	112 869	112 869	873	22 207	-	23 081	135 949	110 916	119 051
TOTAL TRANSFERS AND GRANTS - CTBM	1 327	1 327	-	-	24 053	24 053	25 380	25 380	25 950

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Transfers to other municipalities</u>											
Donations	-	-	-	-	-	-	-	-	-	-	-
Donations	163	163	-	-	-	-	-	-	163	171	182
Tourism	629	629	-	-	-	-	-	-	629	660	700
Strategic Partnerships	-	-	-	-	-	-	-	-	-	-	-
Donations	63	63	-	-	-	-	(62)	(62)	1	66	70
TOTAL ALLOCATIONS TO MUNICIPALITIES:	855	855	-	-	-	-	(62)	(62)	792	898	952
<u>Transfers to Entities/Other External Mechanisms</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>											
Not applicable								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	855	855	-	-	-	-	(62)	(62)	792	898	952

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 February 2015

Summary of remuneration	Budget Year 2014/15										% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)											
Salary	7 425	7 425			-		-	-	7 425	0.0%	
Pension Contributions	901	901			-		-	-	901	0.0%	
Medical Aid Contributions	37	37			-		-	-	37	0.0%	
Motor vehicle allowance	-	-			-		-	-	-		
Cell phone allowance	-	-			-		-	-	-		
Housing allowance	-	-			-		-	-	-		
Other benefits or allowances	-	-			-		-	-	-		
In-kind benefits	-	-			-		-	-	-		
Sub Total - Councillors	8 364	8 364			-		-	-	8 364	0.0%	
% increase		-							-		
Senior Managers of the Municipality											
Salary	3 653	3 653	-		-		-	-	3 653	0.0%	
Pension Contributions	583	583	-		-		-	-	583	0.0%	
Medical Aid Contributions	121	121	-		-		-	-	121	0.0%	
Motor vehicle and cell phone	745	745	-		-		-	-	745	0.0%	
Cell phone allowance			-		-		-	-	-		
Housing allowance	154	154	-		-		-	-	154	0.0%	
Performance Bonus	742	742	-		-		-	-	742	0.0%	
Other benefits or allowances	46	46	-		-		-	-	46	0.0%	
In-kind benefits		-	-		-		-	-	-		
Sub Total - Senior Managers of Municipality	6 044	6 044	-		-		-	-	6 044	0.0%	
% increase		-							-		
Other Municipal Staff											
Basic Salaries and Wages	72 108	72 275	-	-	-	-	(3 223)	(3 223)	69 052	-4.2%	
Pension Contributions	11 802	11 843	-	-	-	-	(7)	(7)	11 835	0.3%	
Medical Aid Contributions	5 693	5 539	-	-	-	-	1	1	5 540	-2.7%	
Motor vehicle and cell phone	3 401	3 399	-	-	-	-	(25)	(25)	3 373	-0.8%	
Cell phone allowance	-	-	-	-	-	-	-	-	-		
Housing allowance	731	739	-	-	-	-	-	-	739	1.1%	
Overtime	6 764	6 562	-	-	-	-	(109)	(109)	6 452	-4.6%	
Performance Bonus	3 310	3 417	-	-	-	-	264	264	3 681	11.2%	
Other benefits or allowances	11 181	11 232	-	-	-	-	80	80	11 312	1.2%	
In-kind benefits	-	-	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff	114 990	115 004	-	-	-	-	(3 020)	(3 020)	111 984	-2.6%	
% increase											
Total Parent Municipality	129 398	129 413	-	-	-	-	(3 020)	(3 020)	126 393	-2.3%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION											
	129 398	129 413	-	-	-	-	(3 020)	(3 020)	126 393	-2.3%	
% increase											
TOTAL MANAGERS AND STAFF	121 034	121 049	-	-	-	-	(3 020)	(3 020)	118 029	-2.5%	

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Budget & Treasury Office	52 337	388	387	958	668	1 133	384	1 358	1 147	901	1 875	2 606	64 141	64 905	68 828
Vote 2 - Civil Services	5 676	8 320	5 839	8 908	6 077	17 670	12 494	6 144	6 128	5 930	16 915	13 625	113 724	104 249	106 810
Vote 3 - Community & Social Services	4 280	4 868	5 213	5 059	5 034	5 197	4 855	4 840	4 901	4 928	5 194	11 904	66 274	62 673	68 409
Vote 4 - Corporate Services	52	384	384	384	384	384	384	774	384	384	384	691	4 975	1 564	1 685
Vote 5 - Electricity	15 682	17 239	16 271	13 664	13 654	13 303	13 151	14 172	16 285	16 935	16 304	17 258	183 917	191 174	206 986
Vote 6 - Executive & Council	333	333	335	333	401	335	333	335	333	333	333	334	4 070	4 171	4 357
Vote 7 - Housing	47	65	65	65	2 844	65	2 709	786	65	2 807	5 106	1 171	15 794	8 816	8 865
Vote 8 - Planning	63	93	93	93	93	95	95	106	89	89	89	168	1 167	1 551	1 389
Vote 9 - Public Safety	365	663	707	997	832	1 085	867	464	617	531	487	4 032	11 646	11 938	12 306
Vote 10 - Sport & Recreation	516	545	544	544	547	547	547	577	1 133	823	748	1 175	8 247	6 872	7 284
Total Revenue by Vote	79 349	32 897	29 837	31 005	30 534	39 814	35 819	29 555	31 083	33 661	47 434	52 965	473 955	457 913	486 918
Expenditure by Vote															
Vote 1 - Budget & Treasury Office	1 802	(2 275)	4 231	5 126	3 445	3 386	3 116	2 935	3 342	3 435	2 294	3 564	34 402	36 483	39 016
Vote 2 - Civil Services	4 442	4 183	7 197	8 964	6 884	5 868	4 811	6 330	6 204	5 333	5 769	8 289	74 274	82 571	86 708
Vote 3 - Community & Social Services	1 368	1 405	1 603	1 617	1 900	1 547	2 045	1 484	1 562	1 635	1 489	1 901	19 556	19 545	21 040
Vote 4 - Corporate Services	1 513	2 417	3 140	2 361	2 907	2 549	1 718	3 321	2 614	2 525	2 256	3 529	30 850	35 241	37 501
Vote 5 - Electricity	1 357	13 846	14 029	14 504	14 462	13 907	13 506	14 370	14 369	13 889	13 889	27 130	169 269	183 895	196 092
Vote 6 - Executive & Council	1 569	2 007	2 123	2 035	2 153	2 180	1 829	2 362	2 038	2 005	1 985	1 799	24 084	25 372	27 002
Vote 7 - Housing	174	294	273	267	3 153	307	2 822	1 006	359	3 020	5 309	1 520	18 504	12 060	12 561
Vote 8 - Planning	341	406	412	417	619	404	254	401	397	445	402	528	5 027	5 356	5 797
Vote 9 - Public Safety	705	930	985	968	1 443	957	1 373	1 007	998	1 028	1 026	7 191	18 610	23 511	24 381
Vote 10 - Sport & Recreation	973	1 552	1 546	1 552	2 232	1 604	1 268	1 702	1 505	1 611	1 545	2 091	19 181	20 693	22 072
Total Expenditure by Vote	14 245	24 765	35 539	37 811	39 198	32 708	32 741	34 919	33 387	34 936	35 965	57 543	413 757	444 728	472 171
Surplus/ (Deficit)	65 104	8 133	(5 702)	(6 807)	(8 664)	7 106	3 078	(5 363)	(2 304)	(1 275)	11 469	(4 579)	60 198	13 185	14 747

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 February 2011:

Description - Standard Classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	52 721	1 105	1 106	1 675	1 453	1 852	1 101	2 467	1 864	1 618	2 592	3 632	73 186	70 640	74 869
Executive and council	333	333	335	333	401	335	333	335	333	333	333	334	4 070	4 171	4 357
Budget and treasury office	52 337	388	387	958	668	1 133	384	1 358	1 147	901	1 875	2 605	64 141	64 905	68 828
Corporate services	52	384	384	384	384	384	384	774	384	384	384	691	4 975	1 564	1 685
<i>Community and public safety</i>	4 880	5 829	6 217	6 352	8 895	6 554	8 666	6 357	6 348	8 749	11 927	17 927	97 997	86 856	95 809
Community and social services	4 216	4 842	5 186	5 033	4 956	5 143	4 829	4 813	4 817	4 871	5 167	11 855	55 729	62 820	68 563
Sport and recreation	516	545	544	544	547	547	547	577	1 133	823	748	1 175	8 247	6 872	7 284
Public safety	99	378	421	710	548	800	582	180	333	247	202	3 726	8 227	8 348	11 098
Housing	47	65	65	65	2 844	65	2 709	786	65	2 807	5 106	1 171	15 794	8 816	8 865
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	391	404	406	407	456	436	5 442	417	459	431	5 127	2 694	17 070	8 023	8 543
Planning and development	109	100	100	100	100	100	102	102	96	96	96	136	1 250	1 639	1 482
Road transport	266	285	285	287	285	286	5 320	284	285	285	5 012	2 476	15 358	6 384	7 061
Environmental protection	17	20	20	20	71	48	20	20	20	50	20	81	461	-	-
<i>Trading services</i>	21 357	25 558	22 109	22 571	19 730	30 972	20 610	20 315	22 413	22 864	28 492	28 712	285 703	292 628	307 943
Electricity	15 682	17 239	16 271	13 664	13 554	13 303	13 151	14 172	16 285	16 935	16 304	17 258	183 917	191 174	204 389
Water	2 364	4 613	2 904	5 178	2 893	9 693	4 755	2 949	2 931	2 933	3 793	4 148	49 155	55 853	53 250
Waste water management	1 636	2 127	1 357	2 170	1 622	6 420	1 141	1 524	1 688	1 446	6 879	5 885	33 897	25 613	29 116
Waste management	1 673	1 580	1 578	1 559	1 556	1 556	1 562	1 669	1 588	1 549	1 517	1 421	18 733	19 987	21 188
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	79 349	32 897	29 837	31 005	30 534	39 614	35 819	29 555	31 083	33 661	47 434	52 965	473 955	458 147	487 165
Expenditure - Standard															
<i>Governance and administration</i>	4 874	2 117	9 421	9 471	8 558	8 074	6 538	8 597	7 947	7 948	6 490	(26 534)	53 501	59 172	63 071
Executive and council	1 079	1 449	1 850	1 808	1 916	2 097	1 781	1 835	1 514	2 331	1 502	1 885	21 046	21 742	23 207
Budget and treasury office	2 176	(1 897)	4 309	5 174	3 513	3 300	3 004	3 299	3 688	2 531	2 614	(32 110)	-	-	-
Corporate services	1 618	2 566	3 263	2 490	3 129	2 676	1 753	3 463	2 745	2 866	2 374	3 692	32 455	37 430	39 863
<i>Community and public safety</i>	2 885	3 881	4 090	4 095	8 079	4 041	7 264	4 920	4 163	7 003	9 078	12 369	71 866	71 495	75 408
Community and social services	1 163	1 171	1 380	1 374	1 500	1 262	1 871	1 737	1 337	1 394	1 243	1 565	16 495	16 370	17 641
Sport and recreation	973	1 552	1 546	1 552	2 232	1 604	1 268	1 702	1 505	1 611	1 545	2 091	19 181	20 693	22 072
Public safety	575	864	891	903	1 194	868	1 302	975	962	978	981	7 193	17 686	22 371	23 133
Housing	174	294	273	267	3 153	307	2 822	1 006	359	3 020	5 309	1 520	18 504	12 060	12 561
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1 280	2 313	2 176	2 545	2 586	1 726	1 434	1 850	2 152	1 801	1 934	2 428	24 224	28 220	29 317
Planning and development	535	680	701	707	887	678	522	669	681	729	669	863	8 320	8 975	9 658
Road transport	661	1 554	1 402	1 767	1 482	929	883	1 103	1 412	996	1 181	1 443	14 812	18 315	18 658
Environmental protection	83	79	74	72	217	119	30	77	58	77	84	123	1 092	929	1 001
<i>Trading services</i>	5 207	16 753	18 892	18 933	19 152	20 835	17 451	19 497	19 072	18 130	18 408	35 200	228 128	247 211	263 145
Electricity	1 229	13 531	13 775	14 222	14 078	13 634	13 308	14 052	14 064	13 567	13 607	26 662	165 729	179 476	191 352
Water	975	438	1 834	2 646	1 429	1 500	1 174	1 562	1 625	1 082	1 301	2 269	17 846	18 953	19 735
Waste water management	1 454	1 206	1 772	1 963	1 935	1 813	1 567	1 914	1 513	1 842	1 656	2 543	21 179	23 257	24 771
Waste management	1 549	1 577	1 510	1 02	2 309	3 887	1 400	1 969	1 869	1 628	1 845	3 726	23 374	25 524	27 287
<i>Other</i>	-	54	54	54	54	54	54	55	54	54	54	109	654	687	728
Total Expenditure - Standard	14 245	25 118	34 634	35 098	39 029	34 730	32 741	34 919	33 387	34 936	35 965	23 572	378 373	406 784	431 670
Surplus (Deficit)	65 104	7 779	(4 796)	(4 094)	(8 495)	5 084	3 078	(5 363)	(2 304)	(1 275)	11 469	29 393	95 582	51 363	55 496

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue By Source																
Property rates	51 927	877	885	917	923	922	(224)	(193)	(198)	(199)	(205)	(5 679)	49 753	52 870	56 054	
Property rates - penalties & collection charges	107	68	68	68	68	68	68	68	68	68	68	30	819	860	912	
Service charges - electricity revenue	15 644	17 198	16 230	13 623	13 613	13 263	13 111	14 131	16 245	16 894	16 263	17 214	183 430	190 673	202 116	
Service charges - water revenue	2 117	2 704	2 695	2 689	2 683	2 682	2 679	2 739	2 721	2 724	2 718	3 300	32 450	34 450	36 511	
Service charges - sanitation revenue	1 517	2 657	2 690	2 891	2 561	2 612	1 156	1 243	1 228	1 228	1 225	(5 747)	15 260	16 005	16 906	
Service charges - refuse	1 533	2 657	2 690	2 891	2 561	2 612	1 463	1 571	1 410	1 451	1 418	(4 707)	17 550	18 745	19 871	
Service charges - other	1 130	(1 188)	(1 186)	(1 370)	(1 025)	(1 080)	1 525	1 277	1 370	2 211	1 348	(2 553)	460	482	511	
Rental of facilities and equipment	582	605	604	604	608	607	607	606	606	606	605	628	7 267	7 631	8 088	
Interest earned - external investments	119	183	183	183	183	183	183	183	183	183	183	247	2 199	2 309	2 448	
Interest earned - outstanding debtors	571	388	388	388	388	388	388	388	388	388	388	204	4 651	4 883	5 176	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	101	396	439	728	565	817	600	198	350	264	219	3 760	8 437	8 559	8 712	
Licences and permits	56	23	23	23	23	23	23	23	23	23	23	(10)	274	288	305	
Agency services	258	268	268	268	268	268	268	268	268	268	268	278	3 218	3 379	3 582	
Transfers recognised - operational	4 611	4 998	5 034	5 572	8 185	5 968	7 645	7 052	5 789	8 258	11 507	13 911	88 529	80 767	88 122	
Other revenue	205	359	362	361	428	362	360	360	359	359	360	518	4 394	4 534	4 805	
Gains on disposal of PPE	-	209	209	209	209	209	209	209	209	209	209	417	2 502	2	2	
Total Revenue	80 478	32 401	31 582	30 047	32 241	29 902	30 059	30 123	31 019	34 935	36 597	21 811	421 195	426 438	454 129	
Expenditure By Type																
Employee related costs	9 151	9 445	10 266	9 614	14 508	9 827	6 554	10 021	9 824	9 815	9 726	9 478	118 029	130 812	141 067	
Remuneration of councillors	644	645	673	650	650	650	649	1 197	661	651	650	643	8 364	8 949	9 576	
Debt impairment	1 876	(5 409)	3 155	5 828	740	1 034	1 396	1 205	1 626	(61)	705	5 904	18 000	20 754	21 640	
Depreciation & asset impairment	-	1 067	1 067	1 067	1 067	1 067	1 067	2 507	1 066	1 066	1 066	4 889	16 996	19 001	21 000	
Finance charges	392	1 039	1 076	1 076	1 228	1 091	1 091	1 091	1 076	1 076	1 076	1 760	13 070	12 629	12 053	
Bulk purchases	-	12 263	12 263	12 263	12 263	12 263	12 263	12 263	12 263	12 263	12 263	24 525	147 150	158 922	170 047	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	102	664	1 261	1 115	897	1 064	919	939	1 096	908	1 017	1 815	11 798	12 371	13 204	
Grants and subsidies	27	66	66	66	66	66	66	66	66	66	66	106	792	898	952	
Other expenditure	-	14	234	14	14	251	220	217	461	476	(525)	78 182	79 558	80 393	82 633	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	12 190	19 793	30 060	31 693	31 433	27 314	24 226	29 505	27 939	26 260	26 044	127 301	413 757	444 728	472 171	
Surplus/(Deficit)	68 288	12 608	1 522	(1 646)	809	2 588	5 833	618	3 081	8 675	10 553	(105 490)	7 438	(18 290)	(18 043)	
Transfers recognised - capital	-	3 024	851	3 582	940	12 553	7 247	671	1 396	899	12 147	9 450	52 760	31 709	33 037	
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	68 288	15 631	2 373	1 936	1 749	15 140	13 080	1 289	4 477	9 574	22 700	(96 040)	60 198	13 419	14 994	

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2015

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Adjusted Budget	Budget Year +1 2015/16	Adjusted Budget
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	2 551	6 195	13 358	5 541	2 651	3 428	2 355	2 193	2 152	2 152	2 152	2 152	46 880	49 335	52 296	
Property rates - penalties & collection charges	15	51	68	63	83	151	28	23	84	84	84	84	819	860	912	
Service charges - electricity revenue	12 810	12 875	16 715	14 748	10 595	9 860	10 394	8 434	21 575	21 575	21 575	21 575	182 731	189 836	201 229	
Service charges - water revenue	3 174	2 765	2 974	3 307	2 612	3 042	3 200	2 635	1 135	1 135	1 135	1 135	28 247	29 422	31 188	
Service charges - sanitation revenue	1 751	1 982	3 208	2 822	1 982	2 304	1 970	1 390	(853)	(853)	(853)	(853)	13 999	14 512	15 322	
Service charges - refuse	1 846	2 070	2 004	2 369	1 945	1 950	2 019	1 410	(200)	(200)	(200)	(200)	14 814	15 497	16 428	
Service charges - other	-	-	-	-	-	-	-	-	3 342	(721)	(721)	(721)	460	482	511	
Rental of facilities and equipment	528	705	468	709	774	552	835	459	559	559	559	559	7 267	7 631	8 088	
Interest earned - external investments	119	279	265	178	171	244	843	(18)	30	30	30	30	2 199	2 309	2 448	
Interest earned - outstanding debtors	81	81	605	111	244	71	94	173	797	797	797	797	4 651	4 883	5 176	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	101	84	109	229	167	217	203	109	346	346	346	346	2 604	2 359	2 512	
Licences and permits	55	6	5	20	6	7	9	6	40	40	40	40	274	288	305	
Agency services	258	287	255	490	298	259	426	300	161	161	161	161	3 218	3 379	3 582	
Transfer receipts - operational	28 752	4 465	57	1 820	962	18 041	-	223	8 552	8 552	8 552	8 552	88 529	80 767	88 122	
Other revenue	2 874	1 477	1 244	2 518	2 982	2 987	2 356	4 305	(4 186)	(4 186)	(4 186)	(4 186)	4 000	4 120	4 367	
Cash Receipts by Source	54 916	33 322	40 950	35 310	25 471	43 113	24 733	24 985	29 473	29 473	29 473	29 473	400 692	405 681	432 487	
Other Cash Flows by Source																
Transfers receipts - capital	7 768	1 002	1 749	773	5 164	16 638	9 863	5 702	526	526	526	526	52 760	31 709	33 037	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits	40	135	54	68	84	20	23	14	(109)	(109)	(109)	(109)	-	-	-	
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	62 724	34 458	42 753	36 151	30 718	61 771	34 619	30 788	29 868	29 868	29 868	29 868	453 453	437 390	465 523	
Cash Payments by Type																
Employee related costs	8 330	8 259	8 256	8 186	13 222	8 307	9 192	7 571	11 240	11 240	11 240	11 240	116 284	128 195	135 481	
Remuneration of councillors	702	703	702	701	693	681	694	626	718	718	718	718	8 364	8 949	9 576	
Collection costs	-	-	1 738	-	291	135	3	0	525	525	525	525	4 267	3 244	2 105	
Interest paid	16 708	15 590	14 250	8 300	8 573	8 151	8 237	8 505	14 709	14 709	14 709	14 709	147 150	158 922	170 047	
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	540	348	995	717	1 507	495	642	579	1 494	1 494	1 494	1 494	11 798	12 371	13 204	
Contracted services	59	195	46	189	16	2	167	19	25	25	25	25	792	898	952	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses	3 398	2 814	4 299	4 740	11 891	10 670	11 720	3 243	7 878	7 878	7 878	7 878	84 288	800	848	
Cash Payments by Type	29 737	27 909	30 338	22 833	36 193	28 497	30 699	20 562	36 709	36 709	36 709	36 709	373 805	397 458	419 709	
Other Cash Flows/Payments by Type																
Capital assets	2 746	88	1 890	2 079	983	1 661	1 879	2 577	14 568	14 568	14 568	14 568	72 177	51 950	38 635	
Repayment of borrowing	-	-	3 227	-	335	325	19	-	884	884	884	884	7 441	7 813	7 813	
Other Cash Flows/Payments	4 092	4 773	4 328	7 944	4 351	4 468	5 761	3 618	(9 834)	(9 834)	(9 834)	(9 834)	-	-	-	
Total Cash Payments by Type	36 575	32 769	39 782	32 856	41 863	34 952	38 358	26 157	42 328	42 328	42 328	42 328	453 223	457 221	466 357	
NET INCREASE/(DECREASE) IN CASH HELD	26 149	1 689	2 970	3 295	(11 144)	26 819	(3 739)	4 032	(12 460)	(12 460)	(12 460)	(12 460)	230	(19 831)	(634)	
Cash/cash equivalents at the month/year beginning:	14 477	40 626	42 315	45 285	48 580	37 436	64 255	69 516	64 548	52 087	39 627	27 167	14 477	14 707	(5 124)	
Cash/cash equivalents at the month/year end:	40 626	42 315	45 285	48 580	37 436	64 255	60 516	64 548	52 087	39 627	27 167	14 707	14 707	(5 124)	(5 959)	

WC022 Wilzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2015

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Budget & Treasury Office	-	-	3 966	1 070	1 360	430	2 408	4 010	3 058	723	1 200	(6 002)	15 666	46 270	29 231
Vote 2 - Civil Services	-	3 443	-	-	-	-	-	-	-	-	-	-	-	400	400
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 754
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	-	3 443	3 966	1 070	1 360	430	2 408	4 010	3 058	723	1 200	(6 002)	15 666	46 670	31 385
<u>Single-year expenditure appropriation</u>															
Vote 1 - Budget & Treasury Office	-	-	-	300	-	-	-	-	100	-	-	(267)	133	300	-
Vote 2 - Civil Services	-	2 350	3 269	2 268	2 646	1 673	830	8 007	2 151	6 759	2 201	3 125	35 280	1 030	300
Vote 3 - Community & Social Services	-	-	1 037	1 500	1 500	1 812	610	164	135	-	-	(288)	6 470	-	300
Vote 4 - Corporate Services	-	150	200	200	500	400	-	150	100	150	-	(335)	1 515	350	-
Vote 5 - Electricity	22	2 000	3 200	100	550	-	500	1 550	700	700	1 000	(5 044)	5 278	4 400	5 150
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	40	-	-	6	12	-	-	-	58	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	10	10	100	-
Vote 10 - Sport & Recreation	(0)	560	-	-	-	-	-	-	400	2 102	-	(240)	2 822	2 300	1 700
Capital single-year expenditure sub-total	22	5 060	7 706	4 368	5 236	3 886	1 940	9 876	3 598	9 711	3 201	(3 040)	51 566	8 480	7 450
Total Capital Expenditure	22	8 504	11 673	5 438	6 596	4 316	4 348	13 886	6 656	10 434	4 401	(9 041)	67 232	55 150	38 835

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 26 February 2015

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
Governance and administration																
Executive and council	-	-	-	-	-	-	-	150	200	150	-	1 148	1 648	650	-	
Budget and treasury office	-	-	-	(300)	-	-	-	-	-	-	-	300	-	-	-	
Corporate services	-	-	-	300	-	-	-	-	100	-	-	(267)	133	300	-	
Community and public safety	-	-	-	-	-	-	-	150	100	150	-	1 115	1 515	350	-	
Community and social services	(0)	-	-	-	-	-	510	64	400	2 102	-	5 892	9 068	2 800	2 400	
Sport and recreation	(0)	-	-	-	-	-	610	64	-	-	-	5 561	6 235	400	700	
Public safety	-	-	-	-	-	-	-	-	400	2 102	-	320	2 822	2 300	1 700	
Housing	-	-	-	-	-	-	-	-	-	-	-	10	10	100	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	-	-	-	-	-	-	-	5 519	1 415	74	781	5 115	13 004	8 600	5 400	
Planning and development	-	-	-	-	-	-	-	6	12	-	-	40	58	-	-	
Road transport	-	-	-	-	-	-	-	5 513	1 269	74	781	5 075	12 712	8 600	5 400	
Environmental protection	-	-	-	-	-	-	-	100	135	-	-	-	235	-	-	
Trading services	22	1 520	5 006	1 624	2 976	1 300	3 738	8 053	4 640	8 108	3 620	2 903	43 512	43 100	31 035	
Electricity	22	-	-	-	-	-	500	1 550	700	700	1 000	778	5 250	4 400	6 904	
Water	-	-	-	-	-	-	430	960	910	4 118	1 100	9 989	17 506	25 109	8 323	
Waste water management	-	1 520	5 006	1 624	2 976	1 300	2 808	5 543	3 030	3 290	1 520	(7 863)	20 756	13 592	15 808	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	22	1 520	5 006	1 624	2 976	1 300	4 348	13 886	6 656	10 434	4 401	15 058	67 232	55 150	38 835	

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	46 968	47 697	-	-	-	-	3 237	3 237	50 934	50 400	35 885
Infrastructure - Road transport	10 455	10 455	-	-	-	-	5 216	5 216	15 671	14 150	11 000
Roads, Pavements & Bridges	5 148	5 148	-	-	-	-	6 898	6 898	12 045	8 600	5 400
Storm water	5 308	5 308	-	-	-	-	(1 681)	(1 681)	3 626	5 550	5 600
Infrastructure - Electricity	3 900	3 900	-	-	-	-	-	-	3 900	3 200	6 454
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalution	3 900	3 900	-	-	-	-	-	-	3 900	3 200	6 454
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	20 497	24 414	-	-	-	-	(5 027)	(5 027)	19 387	25 009	8 223
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticalution	20 497	24 414	-	-	-	-	(5 027)	(5 027)	19 387	25 009	8 223
Infrastructure - Sanitation	12 115	8 928	-	-	-	-	3 047	3 047	11 976	8 042	10 208
Reticalution	12 115	8 928	-	-	-	-	3 047	3 047	11 976	8 042	10 208
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	6 325	6 325	-	-	-	-	2 236	2 236	8 561	400	400
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	1 702	1 702	1 702	-	-
Civic Land & Buildings	4 525	4 525	-	-	-	-	(316)	-	400	400	400
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Libraries	800	800	-	-	-	-	-	-	800	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	850	850	850	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	5 081	5 174	-	-	-	-	(1 764)	(1 764)	3 410	3 500	2 050
General vehicles	2 000	2 000	-	-	-	-	-	-	2 000	2 000	650
Specialised vehicles</											

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 February 2015

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands												
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>												
<u>Infrastructure</u>	4 048	3 319	-	-	-	-	293	293	3 612	-	-	-
Infrastructure - Road transport	565	565	-	-	-	-	74	74	639	-	-	-
Roads Pavements & Bridges	565	565	-	-	-	-	74	74	639	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Retiulation	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	219	219	219	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-	-
Retiulation	-	-	-	-	-	-	219	219	219	-	-	-
Infrastructure - Sanitation	3 483	2 754	-	-	-	-	-	-	2 754	-	-	-
Retiulation	3 483	2 754	-	-	-	-	-	-	2 754	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<u>Community</u>	-	-	-	-	-	-	-	-	-	500	500	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	500	500	-
Fire safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>	500	715	-	-	-	-	-	-	715	150	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	300	315	-	-	-	-	-	-	315	-	-	-
Furniture and other office equipment	200	200	-	-	-	-	-	-	200	150	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	200	-	-	-	-	-	-	200	-	-	-
<u>Agricultural assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<u>Biological assets</u>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>	-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	4 548	4 034	-	-	-	-	293	293	4 327	650	500	-
<u>Specialised vehicles</u>	-	-	-	-	-	-	-	-	-	-	-	-
Rehuse	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Supporting Table SB19- List of capital programmes and projects affected by Adjustments Budget - 26 February 2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework			
						Budget Year 2014/15		Budget Year +1 2015/16	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand									
Parent municipality:									
Budget & Treasury Office	Printers Payroll & Debtors	510200041	2.2 Ensure financial viability	Other Assets	Office equipment	100 000	133 000	-	-
Budget & Treasury Office	Forklift	510500051	2.2 Ensure financial viability	Other Assets	Plant and equipment	-	-	300 000	-
Civil Services	Pine Valley Phase 2b Stormwater	541300051	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Stormwater drains	1 793 227	984 177	-	-
Civil Services	Bela Vista Housing Stormwater	541300061	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Stormwater drains	1 620 000	1 262 111	-	-
Civil Services	Vrededorp Housing Stormwater	541300071	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Stormwater drains	1 754 386	1 254 248	2 378 948	2 746 491
Civil Services	Network - Storm Water Upgrade	541300131	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Stormwater drains	-	150 000	200 000	200 000
Civil Services	Prof Fees For Rural Dev Projects	541390001	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	140 000	125 000	200 000	200 000
Civil Services	Traffic Calming	541400111	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	1 773 227	3 042 002	-	-
Civil Services	Pine Valley Phase 2b Roads	541400121	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	1 620 000	6 968 294	-	-
Civil Services	Bela Vista Housing Roads	541400131	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	1 754 386	1 254 248	2 378 947	2 746 491
Civil Services	Vrededorp Housing Roads	541400161	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	-	2 600 000	3 000 000	3 000 000
Civil Services	Network street	541401291	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	565 000	638 873	200 000	-
Civil Services	Prof Fees For Rural Dev Projects	541403891	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	2 041 062	3 936 709	-	-
Civil Services	Pine Valley Phase 2b Sanitation	541100031	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	1 620 000	2 291 587	-	-
Civil Services	Bela Vista Housing Sanitation	541100041	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	1 754 386	1 254 248	2 378 947	2 746 492
Civil Services	Vrededorp Housing Sanitation	541100051	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	2 373 139	666 278	2 641 772	-
Civil Services	Bulk Sewer Bella Vista	541101321	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	3 483 396	2 753 766	300 000	300 000
Civil Services	Sewer Pumps- Replacement P	541102551	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	-	-	725 000	1 000 000
Civil Services	Tulbagh WwW Upgrade	54110561	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	150 000	823 369	200 000	-
Civil Services	Sewer Network Replacement	541120161	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	2 400 000	2 400 000	-	-
Civil Services	Prof Fees For Rural Dev Projects	541180001	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	4 176 745	2 463 366	-	4 807 681
Civil Services	Tulbagh WwW Upgrade Contribution	541190001	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	99 207	99 207	-	-
Civil Services	Vrededorp Bulk Sanitation	541100101	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Sewerage	Sewerage purification works	1 793 227	984 177	-	-
Civil Services	Wolkeby & Tulbagh WWTW Retention	541900051	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	1 620 000	1 169 177	-	-
Civil Services	Pine Valley Phase 2b Water	541900061	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	1 754 386	1 254 248	2 378 948	2 746 491
Civil Services	Bela Vista Housing Water	541900071	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	2 498 623	3 479 789	-	-
Civil Services	Vrededorp Housing Water	541900081	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	530 971	1 887 369	-	8 638 677
Civil Services	Bulk Water Pine Valley	541900091	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	300 000	300 000	300 000	300 000
Civil Services	Ceres- Bela Vista Bulk Water	541901051	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	-	-	800 000	800 000
Civil Services	Telematic Systems	541901371	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	5 000 000	7 299 792	14 332 261	2 823 383
Civil Services	Network - Water Pipes & Valves	541901381	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	4 900 000	1 000 000	-	100 000
Civil Services	Vrededorp Bulk Water Supply	541903801	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	-	-	-	-
Civil Services	Bulk Water - Kleinberg River Own Contribution	541905131	11 Sustainable provision & maintenance of basic infrastructure	Other Assets	Plant and equipment	-	-	-	-
Civil Services	Tools & Equipment	541120001	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Sewerage purification works	421 053	580 750	3 200 000	-
Civil Services	Toilets for Informal Settlements	541400181	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	200 000	800 000	-	-
Civil Services	ODB Internal Roads	541400191	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Roads	Other roads	600 000	1 000 000	-	-
Civil Services	Stormwater Upgrading of Roads	541900141	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	1 000 000	1 000 000	-	-
Civil Services	Bulk Water Pine Valley (Own Contribution)	541900161	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	-	-	-	-
Civil Services	Succowei Bulk water	541900171	11 Sustainable provision & maintenance of basic infrastructure	Infrastructure- Water	Supply and reticulation networks	219 298	-	-	-
Civil Services	Replace Water Meters								

WC022 Wizerberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2015

Municipal Vote/Capital project R thousands	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework			
						Budget Year 2014/15		Budget Year +1 2015/16	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Community & Social Services	New Library - Pa Hamlet	520490001	3.1 Provide & maintain facilities that make citizens feel at home.	Community Assets	Libraries	800 000	1 650 000	-	-
Community & Social Services	Replace Town Hall Floor	521100101	3.1 Provide & maintain facilities that make citizens feel at home.	Community Assets	Community buildings	-	-	400 000	400 000
Community & Social Services	Pine Valley Hall - IH/SDG	521100111	3.1 Provide & maintain facilities that make citizens feel at home.	Community Assets	Community buildings	3 462 281	3 462 281	-	-
Community & Social Services	Pine Valley Hall - MIG	521100121	3.1 Provide & maintain facilities that make citizens feel at home.	Community Assets	Community buildings	332 194	136 954	-	-
Community & Social Services	Pine Valley Community Hall	521100131	3.1 Provide & maintain facilities that make citizens feel at home.	Community Assets	Community buildings	730 333	610 000	-	-
Community & Social Services	Book Delisting Systems	520400121	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Computer Hardware	300 000	300 000	-	-
Community & Social Services	New Furniture	520400141	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Furniture and fittings	64 000	64 000	-	-
Community & Social Services	Security Fence With Vitracrete Wall	520400581	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Plant and equipment	-	12 000	-	-
Community & Social Services	Fire Fighting Equipment	520501361	1.1 Sustainable provision & maintenance of basic infrastructure	Other Assets	Plant and equipment	-	10 000	-	-
Community & Social Services	Air Conditioner - Town Hall	521100081	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Plant and equipment	-	-	-	-
Community & Social Services	Plant & Equipment - Belgium Grant	521860001	1.1 Sustainable provision & maintenance of basic infrastructure	Other Assets	Plant and equipment	234 773	234 773	-	300 000
Community & Social Services	Upgrading - Polo Cross Hall	530250001	3.1 Provide & maintain facilities that make citizens feel at home	Community Assets	Community buildings	1 000 000	1 000 000	-	-
Corporate Services	Microsoft Licences	530470001	2.1 Support Institutional Transformation & Development	Intangibles	Community buildings	-	-	-	-
Corporate Services	Office Furniture - Wizerberg	530100011	2.1 Support Institutional Transformation & Development	Other Assets	Computer Software	-	200 000	200 000	-
Corporate Services	Relenaa/Hardeware - Vervening	530401631	2.1 Support Institutional Transformation & Development	Other Assets	Furniture and fittings	200 000	150 000	-	-
Electro Technical Services	Network - Housing Projects	540501841	1.1 Sustainable provision & maintenance of basic infrastructure	Infrastructure - Electricity	Office equipment	300 000	315 000	-	-
Electro Technical Services	Prof Fees For Rural Day Projects	540590001	1.1 Sustainable provision & maintenance of basic infrastructure	Infrastructure - Electricity	Supply and reclamation networks	2 000 000	2 000 000	-	2 000 000
Electro Technical Services	11 Kv Breakers 5 Wolsley (voortrekker Sub)	540800021	1.1 Sustainable provision & maintenance of basic infrastructure	Infrastructure - Electricity	Supply and reclamation networks	300 000	300 000	-	-
Electro Technical Services	11 Kv Ring Supply Stanselwand	540800071	1.1 Sustainable provision & maintenance of basic infrastructure	Infrastructure - Electricity	Supply and reclamation networks	1 000 000	1 000 000	-	1 000 000
Electro Technical Services	Remote Metering	540801981	1.1 Sustainable provision & maintenance of basic infrastructure	Infrastructure - Electricity	Supply and reclamation networks	200 000	200 000	-	200 000
Electro Technical Services	11 Kv Supply - Industrial Area Wolsley	540806411	1.1 Sustainable provision & maintenance of basic infrastructure	Infrastructure - Electricity	Supply and reclamation networks	400 000	400 000	-	-
Electro Technical Services	Vredelas Electrification	540820141	1.1 Sustainable provision & maintenance of basic infrastructure	Infrastructure - Electricity	Supply and reclamation networks	-	-	-	1 754 386
Electro Technical Services	Replace Cmi192 (cherry Picker)	540590031	1.1 Sustainable provision & maintenance of basic infrastructure	Other Assets	Motor vehicles	1 200 000	1 200 000	-	-
Electro Technical Services	Replace Cla1328 (cherry Picker)	540590041	1.1 Sustainable provision & maintenance of basic infrastructure	Other Assets	Motor vehicles	-	-	-	450 000
Electro Technical Services	Replace k4 Loh's (3)	540800051	1.1 Sustainable provision & maintenance of basic infrastructure	Other Assets	Motor vehicles	-	-	-	-
Electro Technical Services	Tools & Equipment	540820001	1.1 Sustainable provision & maintenance of basic infrastructure	Other Assets	Plant and equipment	-	150 000	-	-
Electro Technical Services	Office Equipment Planning	540820001	2.1 Support Institutional Transformation & Development	Other Assets	Plant and equipment	-	28 000	-	-
Planning	Project Management Equipment	541200031	4.2 Create an enabling environment to attract investment & support local economy	Other Assets	Furniture and fittings	40 000	40 000	-	-
Planning	Fire Arms	542000011	2.1 Support Institutional Transformation & Development	Other Assets	Plant and equipment	41 775	17 544	131 579	-
Public Safety	Montana Swimming Pool - Re-fibre/glass	522000051	1.1 Sustainable provision & maintenance of basic infrastructure	Community Assets	Plant and equipment	-	100 000	-	500 000
Sport & Recreation	Pine Forest Upgrade	522401571	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Swimming pools	-	-	-	-
Sport & Recreation	Equipment / Appliances Upgrade Klap River	520601371	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Plant and equipment	2 000 000	60 457	-	-
Sport & Recreation	3 New Bakkies	521400331	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Plant and equipment	-	200 000	-	-
Sport & Recreation	4 New Tractors	521900021	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Motor vehicles	-	-	200 000	-
Sport & Recreation	Grasscutting Equipment	521900031	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Motor vehicles	-	-	-	-
Sport & Recreation	Replace Cutting Tractors	521901401	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Plant and equipment	-	60 000	-	-
Sport & Recreation	Sport Facilities - Wolsley	521902161	3.1 Provide & maintain facilities that make citizens feel at home.	Other Assets	Motor vehicles	800 000	800 000	-	-
Sport & Recreation		522370001	3.1 Provide & maintain facilities that make citizens feel at home	Community Assets	Spotlights	-	1 701 867	-	-
						62 921 517	67 232 142	40 333 771	3 260 000
								41 460 092	

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